FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

	1	File 65 of 105					А	ssets t	hat Were	А
Name of	Check if	Name of Originator	Total	Ass	sets by Originato			ubject		R
Issuing Entity	Registered				, ,			emano		R
						(% of			(% of	
			#	\$		principal	#		principal	#
				-		balance)			balance)	-
3138YPQ54		GREEN TREE SERVICING LLC	8	+	\$1,440,252.58			\$0.00	NA	_
Total			8	3	\$1,440,252.58	100%	0	\$0.00		0
21207/2005		ALL WESTERN MORTS ASE ING	ļ .	-	#100 000 00	2.529	_	ΦΩ ΩΩ	NT A	
3138YPQE5		ALL WESTERN MORTGAGE, INC		-	\$100,000.00					_
		ALPHA MORTGAGE CORPORATION]	-	\$99,572.49	2.52%	O	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY	1		\$108,600.00	2.74%	0	\$0.00	NA	0
		CONSULTANTS, INC	1	+	¢102.057.52	2.60/	Λ	\$0.00	NA	_
		AXIA FINANCIAL, LLC	1		\$103,057.52					1
		BBMC MORTGAGE, LLC DITECH MORTGAGE CORP	5	-	\$106,400.00 \$487,081.80				NA NA	_
		EVERETT FINANCIAL, INC., DBA	-	<u>'</u>	\$467,061.60	12.5%	U	\$0.00	INA	U
		SUPREME LENDING	1		\$99,572.49	2.52%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1		\$102,432.00	2.59%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1		\$89,611.35				NA	_
		GREEN TREE SERVICING LLC	9		\$874,372.05		_			
		HALLMARK HOME MORTGAGE, LLC	1		\$99,581.04				NA	_
		KEYSTONE BANK	1		\$100,312.00					_
		MARKETPLACE HOME MORTGAGE, LLC	2	2	\$204,779.45					
		MASON MCDUFFIE MORTGAGE CORPORATION	1		\$90,000.00	2.27%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	t	\$102,066.21	2.58%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	2	\$187,053.71					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	-	\$102,000.00	2.58%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1		\$96,500.00	2.44%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1		\$100,000.00		_		NA	_
		RESIDENTIAL MORTGAGE SERVICES, INC	1		\$92,108.52					
		SECURE ONE CAPITAL CORPORATION	1		\$109,539.15	2.77%	0	\$0.00	NA	C
		STOCKTON MORTGAGE CORPORATION	1		\$96,900.00	2.45%	0	\$0.00	NA	(
		TOP FLITE FINANCIAL, INC	1		\$94,720.00	2.39%	0	\$0.00	NA	(
		UNITED FIDELITY FUNDING CORP	1		\$107,035.78	2.7%	0	\$0.00	NA	(

2

WESTSTAR MORTGAGE, INC

\$205,564.09

5.18% 0 \$0.00

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S138YPQF2	Total		40	\$3,958,859.65	100% 0 \$0.00	0
AMERICAN HOME MORTGAGE, INC				, , , , , , , , , , , , , , , , , , , ,		
AMERICAN HOME MORTGAGE, INC	3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK		AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC 1 \$118,472.29 3.05% 0 \$0.00 NA		AMERICAN MIDWEST BANK	1	\$122,500.00	3.16% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC 1 \$118,472.29 3.05% 0 \$0.00 NA		ASSURED MORTGAGE, INC	1	\$125,000.00	3.22% 0 \$0.00	NA 0
DITECH MORTGAGE CORP 5 \$568,110.00 14,65% 0 \$0.00 NA		CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.05% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC		DITECH MORTGAGE CORP	5	\$568,110.00	14.65% 0 \$0.00	NA 0
CORPORATION 1 \$113,691.20 2.93% 08.000 NAI		FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 2 \$232,783.16 6% 0 \$0.00 NA			1	\$113,691.20	2.93% 0 \$0.00	NA 0
LEGACYTEXAS BANK		GREEN TREE SERVICING LLC	5	\$587,518.96	15.15% 0 \$0.00	NA 0
LEGACYTEXAS BANK		GUILD MORTGAGE COMPANY	2	\$232,783.16	6% 0 \$0.00	NA 0
LLC		LEGACYTEXAS BANK	1	\$117,500.61	3.03% 0 \$0.00	NA 0
MORTGAGE GROUP, INC 2 \$242,479,21 6.25% 980,00 NA RELIANCE FIRST CAPITAL, LLC 1 \$115,011.19 2.97% 080,00 NA SUMMIT MORTGAGE, INC 1 \$123,000.00 3.17% 080,00 NA TUCKER MORTGAGE, LLC 1 \$120,000.00 3.09% 080,00 NA UNITED FIDELITY FUNDING CORP 1 \$124,500.00 3.21% 080,00 NA WEST ALABAMA BANK & TRUST 1 \$120,000.00 3.09% 080,00 NA WESTSTAR MORTGAGE, INC 3 \$343,562,64 8.86% 080,00 NA WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 080,00 NA WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 080,00 NA MARRICAN FINANCIAL FUNDING 1 \$114,000.00 2.85% 080,00 NA AMERICAN MIDWEST BANK 1 \$129,449.82 2.75% 080,00 NA BANK OF ANN ARBOR 1 \$1449,352.25 3.18% 080,00 NA BANK OF NORTH CAROLINA 1 \$132,000.00 2.81% 080,00 NA CREDIT UNION MORTGAGE 1 \$143,396.70 3.05% 080,00 NA CREDIT UNION MORTGAGE 1 \$143,396.70 3.05% 080,00 NA EVERETT FINANCIAL, INC., DBA 1 \$144,223.61 3.15% 080,00 NA GOOGAIN, INC 1 \$142,200.00 3.02% 080,00 NA GREEN TREE SERVICING LLC 9 \$1,257,095.07 26,74% 080,00 NA GREEN TREE SERVICING LLC 9 \$1,257,095.07 26,74% 080,00 NA KEYSTONE BANK 1 \$129,438.61 2.75% 080,00 NA MIDCOUNTRY BANK 1 \$143,004.46 3.04% 080,00 NA MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 080,00 NA		· · · · · · · · · · · · · · · · · · ·	2	\$220,600.00	5.69% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC			2	\$242,479.21	6.25% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC		RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP 1 \$124,500.00 3.21% 0 \$0.00 NA (WEST ALABAMA BANK & TRUST 1 \$120,000.00 3.09% 0 \$0.00 NA (WESTSTAR MORTGAGE, INC 3 \$343,562.64 8.86% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, LLC 1 \$115,500.00 2.99% 0 \$0.00 NA (CORP 1 \$134,000.00 2.85% 0 \$0.00 NA (BANK OF ANN ARBOR 1 \$129,449.82 2.75% 0 \$0.00 NA (BANK OF ANN ARBOR 1 \$149,352.25 3.18% 0 \$0.00 NA (BANK OF NORTH CAROLINA 1 \$132,000.00 2.81% 0 \$0.00 NA (CREDIT UNION MORTGAGE 1 \$143,396.70 3.05% 0 \$0.00 NA (CREDIT HONORTGAGE CORP 1 \$126,000.00 2.68% 0 \$0.00 NA (DITECH MORTGAGE CORP 1 \$126,000.00 2.68% 0 \$0.00 NA (GOGGAIN, INC 1 \$142,200.00 3.02% 0 \$0.00 NA (GREEN TREE SERVICING LLC 9 \$1,257,095.07 26,74% 0 \$0.00 NA (GRILLD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE COWPEN 1 \$143,004.46 3.04% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE COWPEN 1 \$143,004.46 3.04% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (WINTERWOOD MORTGAGE BROKERS SERVICES,		SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17% 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST 1 \$120,000.00 3.09% 0 \$0.00 NA (WESTSTAR MORTGAGE, INC 3 \$343,562.64 8.86% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, 1 \$115,500.00 2.99% 0 \$0.00 NA (WINTERWOOD MORTGAGE GROUP, 1 \$134,000.00 2.85% 0 \$0.00 NA (CORP		TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC 3 \$343,562.64 8.86% 0 \$0.00 NA NA WINTERWOOD MORTGAGE GROUP, 1 \$115,500.00 2.99% 0 \$0.00 NA O NA O NA O NA O O O O O O O O O		UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, 1 \$115,500.00 2.99% 0 \$0.00 NA		WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09% 0 \$0.00	NA 0
LLC		WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86% 0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP AMERICAN MIDWEST BANK BANK OF ANN ARBOR BANK OF NORTH CAROLINA CREDIT UNION MORTGAGE ASSOCIATION, INC DITECH MORTGAGE CORP EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOOGAIN, INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY KEYSTONE BANK SUPREME LENDING GOOGNAM, KEYSTONE BANK MIDCOUNTRY BANK MORTGAGE BROKERS SERVICES, INC AMERICAN FINANCIAL FUNDING 1 \$134,000.00 2.85% 0 \$0.00 NA (0 \$0.00 NA (•	1	\$115,500.00	2.99% 0 \$0.00	NA 0
S138YPQG0 CORP	Total		33	\$3,878,501.09	100% 0 \$0.00	0
S138YPQG0 CORP						
BANK OF ANN ARBOR 1 \$149,352.25 3.18% 0 \$0.00 NA	3138YPQG0		1	\$134,000.00		NA 0
BANK OF NORTH CAROLINA CREDIT UNION MORTGAGE ASSOCIATION, INC DITECH MORTGAGE CORP EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOOGAIN, INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY KEYSTONE BANK MORTGAGE BROKERS SERVICES, INC BANK OF NORTH CAROLINA 1 \$132,000.00 2.81% 0 \$0.00 NA (\$144,396.70 3.05% 0 \$0.00 NA (\$126,000.00 2.68% 0 \$0.00 NA (\$148,223.61 3.15% 0 \$0.00 NA (\$148,223.61 3.15% 0 \$0.00 NA (\$142,200.00 3.02% 0 \$0.00 NA (\$133,930.77 2.85% 0 \$0.00 NA (\$133,930.77 2.85% 0 \$0.00 NA (\$144,004.46 3.04% 0 \$0.00 NA (\$143,004.46 3.04% 0 \$0.00 NA (\$133,9225.21 2.96% 0 \$0.00 NA (\$133,000.46 \$133,000.		AMERICAN MIDWEST BANK	1	\$129,449.82	2.75% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC DITECH MORTGAGE CORP 1 \$126,000.00 2.68% 0 \$0.00 NA (EVERETT FINANCIAL, INC., DBA SUPREME LENDING 1 \$148,223.61 3.15% 0 \$0.00 NA (GOOGAIN, INC 1 \$142,200.00 3.02% 0 \$0.00 NA (GREEN TREE SERVICING LLC 9 \$1,257,095.07 26.74% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, IINC 1 \$139,225.21 2.96% 0 \$0.00 NA (BANK OF ANN ARBOR	1	\$149,352.25		NA 0
ASSOCIATION, INC DITECH MORTGAGE CORP 1 \$126,000.00 2.68% 0 \$0.00 NA (EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOOGAIN, INC 1 \$142,200.00 3.02% 0 \$0.00 NA (GREEN TREE SERVICING LLC 9 \$1,257,095.07 26.74% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, IINC 1 \$139,225.21 2.96% 0 \$0.00 NA (1 \$148,000 NA (1 \$148,00		BANK OF NORTH CAROLINA	1	\$132,000.00	2.81% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOOGAIN, INC I \$142,200.00 3.02% 0 \$0.00 NA (0 \$0.00 NA			1	\$143,396.70	3.05% 0 \$0.00	NA 0
SUPREME LENDING GOOGAIN, INC 1 \$148,223.61 3.15% 0 \$0.00 NA (DITECH MORTGAGE CORP	1	\$126,000.00	2.68% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC 9 \$1,257,095.07 26.74% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, INC 1 \$139,225.21 2.96% 0 \$0.00 NA (1	\$148,223.61	3.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 1 \$133,930.77 2.85% 0 \$0.00 NA (KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, I \$139,225.21 2.96% 0 \$0.00 NA (GOOGAIN, INC	1	\$142,200.00	3.02% 0 \$0.00	NA 0
KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74% 0 \$0.00	NA 0
KEYSTONE BANK 1 \$129,438.61 2.75% 0 \$0.00 NA (MIDCOUNTRY BANK 1 \$143,004.46 3.04% 0 \$0.00 NA (MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA (GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, 1 \$139,225.21 2.96% 0 \$0.00 NA		KEYSTONE BANK	1	\$129,438.61	2.75% 0 \$0.00	NA 0
INC 1 \$139,225.21 2.96% 0 \$0.00 NA		MIDCOUNTRY BANK	1	\$143,004.46	3.04% 0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,		•	1	\$139,225.21	2.96% 0 \$0.00	NA 0
NETWORK FUNDING, LP 1 \$148,979.58 3.17% 0 \$0.00 NA		NETWORK FUNDING, LP	1	\$148,979.58	3.17% 0 \$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0.00\$0	NA	708
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	\$0.00	NA	0 5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%)\$0.00	NA	05
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	ე \$0.00	NA	0 5
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	3 \$0.00	NA	05
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0.00 S		
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	30.00	NA	05
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	J \$0.00	1	-
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	J \$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$131,684.62	1	0 \$0.00	1	
	WESTSTAR MORTGAGE, INC	1	\$137,427.68				
Total	1	34	\$4,701,704.08				0 9
			T -7 7		1		Ħ
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0.00 C	NA	08
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	J \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69				
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	ე \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$326,356.14		_		
	MILLENNIUM BANK	1	\$167,281.78	t - t	- 1		+
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60				П
<u> </u>	RELIANT BANK	1	\$163,312.92	6.28%	J \$0 <u>.00</u>	NA	0
	SCENIC OAKS FUNDING	1	\$159,322.86				
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00				_
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86			NA	0
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0 \$0.00	NA	0
Total		16	\$2,601,217.13		_		0
					<u> </u>		
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	J \$0. <u>00</u>	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31				
[GOLD COAST BANK	2	\$809,130.39	10.25%	J \$0 <u>.00</u>	NA	0
	GOOGAIN, INC	3	\$1,290,346.56		- 1		_
	GREEN TREE SERVICING LLC	2	\$596,360.86				
	HIGHTECHLENDING INC	1	\$415,217.28	1			\neg
	HOME MORTGAGE COMPANY	1	\$258,899.64	1			
	M&T BANK	1	\$214,687.54			1	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07				
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	J \$ 0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0 \$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,000.00	4.33%	0 \$0.00	NA	0 5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0 \$0.00	NA	0 9
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0 \$0.00	NA	0 5
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0 \$0.00	NA	0 9
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0 \$0.00	NA	0 5
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0\$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0 \$0.00	NA	0 \$
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0 \$0.00	NA	0 \$
Total		27	\$7,894,039.31	100%	0 \$0.00		0 \$
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3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0 \$0.00	NA	05
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0 \$0.00	NA	0 5
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0 \$0.00	NA	0 5
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0 \$0.00	NA	0 \$
	EQUITY BANK	1	\$51,782.14	4.13%	0 \$0.00	NA	0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0 \$0.00	NA	0 5
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0 \$0.00	NA	0 5
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0 \$0.00	NA	0 5
	LEGACY BANK	1	\$30,870.13	2.46%	0 \$0.00	NA	0 5
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0 \$0.00	NA	05
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70		0 \$0.00		Ш
	THE MORTGAGE OUTLET, INC	1	\$69,199.88		0 \$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%		NA	.05
Total		18	\$1,252,603.02	100%	0 \$0.00		0 \$
							\coprod
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69		0 \$0.00		-
	BBMC MORTGAGE, LLC	1	\$62,442.60	Î	0 \$0.00	NA	.05
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0 \$0.00	NA	0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94		0 \$0.00		₩
	HOWARD BANK	1	\$49,792.64	1.61%	0 \$0.00	NA	0 \$

	 		-				
	VBS MORTGAGE, LLC	1	\$37,245.33		0 \$0.00		0
Total		50	\$3,100,577.55	100%	0 \$0.00		0
3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0 \$0.00		
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0.00	NA	
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	\$0.00	NA	0
	MERIT BANK	1	\$108,670.11	3.07%	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0.00	NA	
Total		36	\$3,545,503.65	100%	\$0.00		0
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0 \$0.00		
	GOLD COAST BANK	1	\$122,000.00	4.17%	0.00	NA	
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0.00		
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0 \$0.00	NA	0
Total		25	\$2,922,588.26	100%	0 \$0.00		0
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0 \$0.00	NA	0
Total		16	\$2,183,451.81	100%	\$0.00		0
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0 \$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0.00	NA	0
Total		15	\$3,191,042.92	100%	0 \$0.00		0
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0.00\$	NA	0
Total		6	\$1,341,512.80	100%	0 \$0.00		0
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0 \$0.00	NA	
Total		7	\$1,544,288.44	100%	0 \$0.00		0
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	3.46%	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0.00	NA	0
	BANK'34	1	\$268,297.10		0.00		
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$305,000.00	1		NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$349,373.24	-		NA	_

	MORTGAGE				
	FEARON FINANCIAL, LLC DBA	1	Φ104 C0C 25	1.6200 0.00	00 NA 04
	SMARTER MORTGAGES	1	\$194,686.35	1.62% 0 \$0.0	00 NA 0 S
	GOOGAIN, INC	1	\$597,000.00	4.98% 0 \$0.0	
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11% 0 \$0.0	00 NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$784,000.00	6.54% 0 \$0.0	00 NA 0 S
	MERIT BANK	1	\$221,000.00	1.84% 0 \$0.0	00 NA 0
	MILLENNIUM BANK	1	\$409,000.00	3.41% 0 \$0.0	00 NA 0
	MORTGAGE BROKERS SERVICES, INC	1	\$334,000.00	2.78% 0 \$0.0	00 NA 0 S
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76% 0 \$0.0	00 NA 0
	NORTHPOINT MORTGAGE, INC	1	\$249,580.10	2.08% 0 \$0.0	00 NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07% 0 \$0.0	00 NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08% 0 \$0.0	00 NA 0 S
	UNITED FIDELITY FUNDING CORP	1	\$106,000.00	0.88% 0 \$0.0	
	UNITED HOME LOANS, INC	1	\$96,760.42	0.81% 0 \$0.0	00 NA 0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03% 0 \$0.0	
Total		47	\$11,996,766.23	100% 0 \$0.0	00 0 \$
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8% 0 \$0.0	00 NA 0 \$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35% 0 \$0.0	
	COLUMBIA STATE BANK	1	\$299,000.00	16.08% 0 \$0.0	
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83% 0 \$0.0	00 NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94% 0 \$0.0	
Total		6	\$1,858,980.61	100% 0 \$0.0	00 0 9
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69% 0 \$0.0	00 NA 0 S
	CITYWIDE BANKS	1	\$147,751.42	6.58% 0 \$0.0	00 NA 0 S
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29% 0 \$0.0	
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58% 0 \$0.0	00 NA 0 \$
	GUARANTEED RATE, INC	1	\$199,600.00	8.9% 0 \$0.0	00 NA 0 \$
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4% 0 \$0.0	00 NA 0 S
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56% 0 \$0.0	00 NA 0
Total		9	\$2,243,862.64	100% 0 \$0.0	00 0 5
					4 4
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33% 0 \$0.0	00 NA 0 \$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93% 0 \$0.0	00 NA 0 \$

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	ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0 \$0.00	N/	A 0
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0 \$0.00	N/	A 0
	FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0 \$0.00	N/	A 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0 \$0.00	N/	A 0
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0 \$0.00	N/	A 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0 \$0.00	N/	A 0
	INTELTY, INC	1	\$366,946.49	3.34%	0 \$0.00	N.A	A 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0 \$0.00	NA	A 0
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0 \$0.00	N.A	A 0
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0 \$0.00	N/	A 0
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0 \$0.00	NA	A 0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0 \$0.00	N/	A 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0 \$0.00	N.A	A 0
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0 \$0.00		_
	VELOCITY FINANCIAL, LLC	1	\$94,863.13		0 \$0.00		A 0
Total		41	\$10,970,154.07	100%	0 \$0.00		0
3138YPR87	1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4 45%	0 \$0.00	N.A	1 0
213011107	AFFIRM HOME LOANS LLC	1	\$341,509.13		0 \$0.00		_
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17		0 \$0.00		
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0 \$0.00		
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0 \$0.00	N/	A 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0 \$0.00	NA	A O
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0 \$0.00	N/	A 0
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0 \$0.00	NA	A 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0 \$0.00	NA	A 0
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0 \$0.00	N/	A 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0 \$0.00	NA	A 0
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0 \$0.00	NA	A 0
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0 \$0.00	NA	A 0
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0 \$0.00	NA	A 0

	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	_	NA
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%		NA
<u> </u>		31	\$7,029,516.26	100%	0 \$0.00	
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0 \$0.00	NA
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0 \$0.00	NA
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0 \$0.00	N/
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91		0 \$0.00	NA
<u> </u>	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0 \$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0.00	NA
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79			NA
	SFMC, LP DBA (SERVICE FIRST	2	\$303,342.44	1.41%	0.00	NA

1	MORTGAGE COMPANY)						
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0 \$0.00	NA	0.9
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38		0 \$0.00		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0 \$0.00	NA	.05
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0 \$0.00		Ш
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0 \$0.00	NA	0 \$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0 \$0.00	NA	.05
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11		0 \$0.00		
Total		69	\$21,443,608.03	100%	0 \$0.00		0 \$
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0 \$0.00	NA	
Total		8	\$1,251,011.13	100%	0 \$0.00		0 \$
							Ш
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0 \$0.00	NA	.05
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0 \$0.00	NA	0.9
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0 \$0.00	NA	0.9
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0 \$0.00	NA	.05
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0 \$0.00	NA	.05
Total		11	\$1,588,787.35	100%	0 \$0.00		0 \$
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0 \$0.00	NA	. 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0 \$0.00	NA	.01
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0 \$0.00	NA	.05
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0 \$0.00	NA	.05
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0 \$0.00	NA	0 5
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0 \$0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0 \$0.00	NA	0 \$

DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	\$0.00	NA	05
EVERETT FINANCIAL, INC	1	\$257,728.85	1.19% (\$0.00	NA	0.5
F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12% (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	\$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05% (\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	\$0.00	NA	05
GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	\$0.00	NA	05
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	\$0.00	NA	0.5
MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54% (\$0.00	NA	0.5
MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67% (\$0.00	NA	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	\$0.00	NA	05
NJ LENDERS CORP	3	\$813,044.56	3.75% (\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	\$0.00	NA	05
PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56% (\$0.00	NA	0.5
PERL MORTGAGE, INC	3	\$713,972.52		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54% (\$0.00	NA	0.5
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66% (\$0.00	NA	05
RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43% (\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	\$0.00	NA	05
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	\$0.00	NA	0 5
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	\$0.00	NA	0 5
SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18% (\$0.00	NA	0.5
UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	\$0.00	NA	0 5
WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%			Н
	1	\$117,286.16	0.57%	\$0.00	NA	05

	WILLOW BEND MORTGAGE COMPANY, LLC						
Total		81	\$21,656,119.83	100%	0 \$0.00		0
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0 \$0.00	NA	70
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0 \$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0 \$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0 \$0.00	NA	7 (
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0 \$0.00	NA	7 (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0 \$0.00	NA	١ (
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0 \$0.00	NA)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0 \$0.00	NA	\
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0 \$0.00	NA	Ž
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81		0 \$0.00		Ī
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0 \$0.00	NA	`
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0 \$0.00	NA	ľ
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60				
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0 \$0.00	NA	`
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75		0 \$0.00		`
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0 \$0.00	NA	١
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0 \$0.00	NA	١.
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0 \$0.00	NA	١
	ON Q FINANCIAL, INC	4	\$666,509.17		0 \$0.00		
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0 \$0.00		
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0 \$0.00		
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0 \$0.00	NA	١.

	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46% (\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19% (\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81% (NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23% (\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75% (\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94% (NA 0
Total		92	\$23,047,759.61	100% (\$0.00	0
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4% (\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47% (NA 0
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4% (\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55% (\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%		NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77% (NA 0
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63% (\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79% (\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83% (\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44% (\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	\$0.00	NA 0

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Total		15	\$2,724,181.44	100%	0 \$0.00		0
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3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0 \$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78		0 \$0.00		
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0 \$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94		0 \$0.00		_
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0 \$0.00	NA	<u>\</u> 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89		0 \$0.00		_
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0 \$0.00	NA	\ 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$246,981.90		0 \$0.00		
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78				
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94		0 \$0.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75		0 \$0.00		0
Total		16	\$3,520,562.36	100%	0 \$0.00		0
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3138YPS86	AAXY L.L.C	2	\$370,328.47		0 \$0.00		
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0 \$0.00	NA	V C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00		0 \$0.00		
	C & E FINANCIAL GROUP INC	1	\$180,000.00		0 \$0.00		V C
	C & R MORTGAGE CORP	1	\$197,000.00		0 \$0.00	NA	A 0
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0 \$0.00		_
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00		0 \$0.00		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0 \$0.00	NA	v C
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0 \$0.00	NA	7 (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00		0 \$0.00		
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0 \$0.00	NA	7 0

	ILOANMASTER INC	1	\$332,500.00	1.74%	0 \$0.00	NA	0.5
	INNOVATIVE FINANCIAL	1	\$315,000.00	1 65%	0 \$0.00		
	SOLUTIONS GROUP, LLC	1	\$313,000.00	1.03%	0 30.00	INA	. 0 3
	MARKET CONSULTING MORTGAGE	1	\$160,000.00	0.84%	0 \$0.00	NA	0
	INC	1	•				\sqcup
	OMNI-FUND,INC	1	\$310,800.00		0 \$0.00		$\boldsymbol{ au}$
	PACIFIC LENDING LLC	1	\$235,000.00		0 \$0.00		_
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0 \$0.00	NA	0.9
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0 \$0.00	NA	0.5
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0 \$0.00	NA	0.5
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0 \$0.00	NA	0.5
	VELOCITY FINANCIAL, LLC	2	\$394,000.00		0 \$0.00		7 7
Total	,	81	\$19,121,940.26		0 \$0.00		0 9
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3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0 \$0.00	NA	0.5
Total		21	\$5,446,895.00	100%	0 \$0.00		0 9
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3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0 \$0.00	NA	0.5
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0 \$0.00		
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0 \$0.00	NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0 \$0.00	NA	.05
	PARADISE BANK	1	\$399,397.53	7.16%	0 \$0.00	NA	0.
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0 \$0.00	NA	0.5
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0 \$0.00	NA	0.5
Total		25	\$5,578,097.37	100%	0 \$0.00		0 9
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3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0 \$0.00	NA	0.5
	AMCAP MORTGAGE LTD	1	\$415,741.91		0 \$0.00		11
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0 \$0.00	NA	05

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	FIRST WHOLESALE LENDING, INC FREEDOM MORTGAGE	1	\$416,425.49	9.47%	0 \$0.00	NA (
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0 \$0.00	NA
Total		56	\$17,322,544.72	100%	0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76		0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0\$0.00	NA (
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0 \$0.00	NA
	MORTGAGE COMPANY) STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0 \$0.00	NA
	COMPANY, LLC-SPG SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$349,273.15	2.02%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04		0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62		0 \$0.00	NA
 	DBA HNB MORTGAGE ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC.	1	\$150,822.49	0.87%		
<u> </u>	COMPANY JMAC LENDING, INCORPORATED	2	\$198,089.18 \$728,900.51		0 \$0.00 0 \$0.00	
	DELAWARE CORPORATION GULF COAST BANK AND TRUST	1				
	GUARANTEED RATE, INC., A	8	\$2,860,119.59	16.51%		
	CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC	2	\$281,149.19 \$547,213.89		0 \$0.00 0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION FRANKLIN LOAN CENTER, A	1	\$177,343.65		0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0 \$0.00	NA

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	\$0.00	NA	
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00			NA	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	\$0.00	NA	7 C
Total		20	\$4,397,060.95	100%	0 \$0.00		0
2120VDCD5	ALL WESTERN MORTS ACE, INC.	3	\$600,020,08	8.63%	0,00	NT A	_
3138YPSD5	ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD	4	\$699,020.98			NA NA	т
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$880,335.46 \$319,549.12	3.95%		NA NA	
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	\$0.00	NA	7 (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	\$0.00	NA	7 (
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0.00	NA	7 (
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0.00\$	NA	١ (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	\$0.00	NA	7 (
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0.00\$	NA	١ (
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	\$0.00	NA	7 (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0 \$0.00	NA	7 (
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%		NA	_
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0.00\$	NA	7 (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%		NA	۲ (
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0.00\$	NA	١ (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89		\$0.00	NA	7 (
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0.00\$	NA	١ (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	\$0.00	NA	7 (
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	\$0.00	NA	١ (
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56		\$0.00	NA	4
	SUMMIT MORTGAGE BANKERS, INC	2	\$969,146.41	11.97%	-1	NA	_
Total		29	\$8,096,307.98	100%	0 \$0.00		1
3138YPSE3		1	\$99,854.63	7.37%	0 \$0.00	NA	7 (

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					l	
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83% (0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28				A 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99% (0 \$0.00	NA	A 0
	TCF NATIONAL BANK	6	\$523,496.47	38.66% (0 \$0.00	NA	A 0
Total		15	\$1,354,383.45	100%	0 \$0.00		0
3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11% (0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35			NA	A 0
	TCF NATIONAL BANK	3	\$394,500.00			NA	A 0
Total		15	\$1,932,621.55	100%	0 \$0.00		0
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3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1	0 \$0.00		A 0
<u> </u>	AAXY L.L.C	1	\$161,017.67	0.42%	0 \$0.00	NA	A 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74% (0 \$0.00	NA	A 0
	ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0 \$0.00		A 0
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0 \$0.00		A 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0 \$0.00	NA	A 0
	CREDENCE FUNDING CORPORATION	1	\$198,000.00				A 0
<u> </u>	DAIYAAN, INC	1	\$412,898.89	1.08%	0 \$0.00	NA	A 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51				Ш
<u> </u>	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	1		NA	1 1
<u> </u>	ENVISION CAPITAL, INC	2	\$513,888.18		0 \$0.00	NA	-
<u> </u>	F.T. FINANCIAL, INC	1	\$244,344.27	t t		NA	_
<u> </u>	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87% (0 \$0.00	NA	v 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0 \$0.00	NA	7 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94% (0 \$0.00	NA	v 0
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6% (0 \$0.00	NA	70

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	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0 \$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0 \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0 \$0.00	NA	03
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0 \$0.00	NA	0
	ILOANMASTER INC	1	\$363,451.75	0.95%	0 \$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0 \$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0 \$0.00		Ш
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0 \$0.00	NA	03
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62		0 \$0.00		0
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	_		-
	PRIORITY LENDING CORP	2	\$499,275.57		0 \$0.00		r
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0 \$0.00	NA	03
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%			Ш
	SEMINOLE MONEYTREE INC	1	\$170,562.96		_		_
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0 \$0.00	NA	03
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0 \$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0 \$0.00	NA	03
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0 \$0.00	NA	03
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%			0
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0 \$0.00	NA	03
	UNITY WEST, INC	1	\$221,200.00	0.58%	0 \$0.00	NA	03
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%			0
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%			0
Total		133	\$38,307,384.39	100%	0 \$0.00		0
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3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%			0
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0 \$0.00	NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%			Ш
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0 \$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0 \$0.00	NA	0

	CEMINOLE MONEYTREE INC	1	¢245 100 00	2.2501	0 00 00	NA 0
	SEMINOLE MONEYTREE INC	1	\$245,100.00		0 \$0.00	
	TCF NATIONAL BANK	2	\$206,127.10		0 \$0.00	NA 0
Total		29	\$7,323,735.12	100%	0 \$0.00	0
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0 \$0.00	NA 0
Total		6	\$1,511,940.00	100%	0 \$0.00	0
			* * * * * * * * * *		0 40 00	
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0 \$0.00	NA 0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0 \$0.00	NA 0
Total		15	\$1,227,606.03	100%	0 \$0.00	0
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0 \$0.00	NA 0
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0 \$0.00	NA 0
Total		21	\$2,713,572.49	100%	0 \$0.00	0
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0 \$0.00	NA 0
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0 \$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0 \$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0 \$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67		0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0 \$0.00	NA 0
	- ,	3	\$619,414.45		0 \$0.00	NA 0

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0.00	NA	0:
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0 \$0.00	NA	A 0 S
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0 \$0.00	NA	A 0 5
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49				A 0 5
	OMNI-FUND,INC	1	\$416,425.49				A 0 \$
<u> </u>	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	ე \$0.00	NA	A 0 \$
	PACIFIC HOME LOANS, INC	1	\$342,752.00				
<u> </u>	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	ე \$0.00	NA	A 0 5
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	ე \$0.00	NA	A 0 5
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62				A 0 5
	TCF NATIONAL BANK	6	\$1,329,280.29				
	UNITY WEST, INC	3	\$925,848.81	3.61%			A 0 5
Total		94	\$25,625,217.89	100%	<u>)</u> \$0.00		05
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3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%) \$0.00	NA	105
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00				A 0 5
<u> </u>	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	J \$0.00	NA	A 0 S
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0.00	NA	A 0 5
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%			
	LADERA LENDING, INC	1	\$405,737.52	4.71%) \$0.00	NA	105
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00				
<u> </u>	PACIFIC HOME LOANS, INC	1	\$407,390.00			1	
<u> </u>	RLM MORTGAGE LLC	2	\$175,400.00	2.04%) \$0.00	NA	1 0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00				0
<u> </u>	TCF NATIONAL BANK	3	\$503,653.28			1	77
<u> </u>	TRN FINANCIAL LLC	2	\$665,976.24				
<u> </u>	UNITY WEST, INC	1	\$403,693.05	1			
<u> </u>	VATRENI, INC	1	\$550,620.34	6.4%	0 \$0.00	NA	10
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24				
Total		37	\$8,609,633.61	100%) \$0.00		0
							$\downarrow \downarrow$
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00				+
		12	\$2,510,378.00	82.82%)\$0.00	NA	70

	FREEDOM MORTGAGE CORPORATION	1					
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0 \$0.00	NA	1 0
Total		15	\$3,031,117.33		0 \$0.00		0
							Γ
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0 \$0.00	NA	1 0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0 \$0.00	NA	70
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0 \$0.00	NA	70
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0 \$0.00	NA	70
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0 \$0.00	NA	70
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0 \$0.00	NA	A 0
	TCF NATIONAL BANK	1	\$109,855.14	10%	0 \$0.00	NA	A 0
	THE COWBOY BANK OF TEXAS	1	\$67,411.11		0 \$0.00	NA	A 0
Total		13	\$1,098,483.47	100%	0 \$0.00		0
							<u> </u>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0 \$0.00	NA	70
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0 \$0.00	NA	1 0
	CAPITAL CONCEPTS, INC	1	\$121,347.13		0 \$0.00	NA	-
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11		0 \$0.00	NA	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0 \$0.00	NA	70
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0 \$0.00	NA	\bot
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0 \$0.00	NA	1 0
	TCF NATIONAL BANK	3	\$420,096.05		0 \$0.00	NA	v 0
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0 \$0.00	NA	7 0
Total		15	\$1,972,283.74	100%	0 \$0.00		0
					\bot		丰
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97		0 \$0.00	NA	\bot
	AFFIRM HOME LOANS LLC	1	\$197,750.89	1	0 \$0.00	NA	_
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0 \$0.00	NA	7 C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10			NA	4
		1	\$361,000.00	5.05%	0 \$0.00	NA	7 (

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92% 0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35% 0	\$0.00	NA	0
<u> </u>	STRATEGIC MORTGAGE, LLC	1	\$154,000.00		_	1	7 7
<u> </u>	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15% 0		1	
	TCF NATIONAL BANK TRN FINANCIAL LLC	3	\$592,350.15 \$239,698.05		_	1	-
Total	TRIVITIVANCIAL ELC	31	\$239,098.03 \$ 7,144,685.20			1	0
Total	 		Ψ/,177,000.20	100 /0	/ψυ.σσ		
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7% (0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07		\$0.00		
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$227,656.60	0.65% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06				0
<u> </u>	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6% (\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19				_
<u> </u>	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55				4
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0 \$0.00	NA	70
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53				╀
<u> </u>	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52% 0	\$0.00	NA	. 0

LEGACY MORTAGE, LLC, LIMITED				
LIABILITY CORPORATION	2	\$597,010.16	1.71% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03% 0 \$0.00	NA 0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86% 0 \$0.00	NA 0
CORPORATION (SPG)	4	\$1,480,891.08	4.25% 0 \$0.00	NA 0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47% 0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49% 0 \$0.00	NA 0
	108	\$34,823,985.37	100% 0 \$0.00	0
				$\longrightarrow \downarrow \downarrow$
ALL WESTERN MORTGAGE, INC	1	\$416,385.67		NA 0
				NA 0
AMERICAN FEDERAL MORTGAGE	3	\$833,225.48	4.7% 0 \$0.00	NA 0
	INC., A CALIFORNIA CORPORATION MORTGAGE FINANCIAL, INC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC THE PRIVATE MORTGAGE GROUP LLC UNIVERSAL LENDING CORPORATION (SPG) WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WEI MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION WHOLESALE CAPITAL CORPORATION	INC., A CALIFORNIA CORPORATION MORTGAGE FINANCIAL, INC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC THE PRIVATE MORTGAGE GROUP LLC UNIVERSAL LENDING CORPORATION WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE LTD 1	INC., A CALIFORNIA CORPORATION S527,187.05	INC., A CALIFORNIA CORPORATION S27,187.05 1.51% 0 \$0.00

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38YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0 \$0.00	NA	(
otal		56	\$17,736,297.87	100%	0 \$0.00		0
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05		0 \$0.00		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0 \$0.00	NA	v (
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0 \$0.00	NA	7 (
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0 \$0.00	NA	7 (
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0 \$0.00	NA	1
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41		0 \$0.00		١
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0 \$0.00	NA	`
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0 \$0.00	NA	١.
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0 \$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25		0 \$0.00		
	ON Q FINANCIAL, INC	6	\$1,593,649.39		0 \$0.00		
	NJ LENDERS CORP	1	\$389,812.00		0 \$0.00		
	DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MCS MORTGAGE BANKERS, INC	1	\$494,270.77 \$205,283.44		0 \$0.00 0 \$0.00		
-	JMAC LENDING, INCORPORATED LUTHER BURBANK MORTAGE, A	4	\$1,472,766.86	8.3%	0 \$0.00	NA	1
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58		0 \$0.00		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64		0 \$0.00		
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0 \$0.00	NA	١
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%			
	CITYWIDE HOME LOANS	1	\$234,653.79	1 32%	0 \$0.00	NA	_
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0 \$0.00	NA	٠
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0 \$0.00	NA	_
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0 \$0.00	NA	_
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0 \$0.00	NA	_

	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%			0
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0 \$0.00	NA	
Total		26	\$8,037,615.93	100%	0 \$0.00		0
21201/201/2	GO) 0 (FD GE) 100 (FG)		00.10 5=0.15	44.44	0 00 00		
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19		0 \$0.00		_
<u> </u>	ONY GLO, INC	1	\$366,075.36	20.67%			-
 	PEOPLES HOME EQUITY INC REGENCY MORTGAGE	2	\$308,597.09	17.43%	00.00	NA	VÜ
	CORPORATION	1	\$359,796.52	20.32%			\bot
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%			+
Total		6	\$1,770,859.51	100%	0 \$0.00		0
2120VDCV1	CONCORD MORECAGE INC	1	φορ 070 C2	5.050	0 00 00	7a T A	^
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	00.00	NA	VO
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%			\bot
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%			
Total		16	\$1,623,756.37	100%	0 \$0.00		0

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3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0 \$0.00	NA	0
513011017	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03		0 \$0.00	NA	Ħ
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%		NA	
	ILOANMASTER INC	2	\$753,951.40	10.13%	0 \$0.00	NA	0
	INTELTY, INC	1	\$415,217.28	5.58%	0 \$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0 \$0.00	NA	0
	NP INC	1	\$258,000.00	3.47%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0 \$0.00	NA	0
	TCF NATIONAL BANK	4	\$909,144.98		0 \$0.00	NA	0
Total		29	\$7,444,051.71	100%	0 \$0.00		0
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0 \$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0 \$0.00	NA	0
Total		19	\$3,753,347.67	100%	0 \$0.00		0
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	00.02	NA	0
513611126	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00		0 \$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0 \$0.00	NA	0
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0 \$0.00	NA	0
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0 \$0.00	NA	0
Total		15	\$3,083,225.00	100%	90.00		0
3138YPT36		1	\$132,000.00	10.06%	0 \$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES							
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0 \$0	0.00	NA	0
Total		7	\$1,311,588.00	100%	0 \$0	0.00		0 9
3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0 \$0	0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0 \$0	0.00	NA	.0
	ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0 \$0	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00					П
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0 \$0	0.00	NA	0
Total		5	\$1,302,124.53	100%	0 \$0	0.00		0 9
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3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0 \$0	0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0 \$0	0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0 \$0	0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0 \$0	0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0 \$0	0.00	NA	Ш
Total		6	\$1,488,700.52	100%	0 \$0	0.00		0
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0 \$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0 \$0	0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0 \$0	0.00	NA	0
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0 \$0	0.00	NA	v 0
Total		11	\$2,314,820.00	100%	0 \$0	0.00		0
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0 \$(2 00	NA	0
013011111	ACOPIA, LLC AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00			Ì		
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0 \$0	0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0 \$0	0.00	NA	0
		1	\$114,000.00	0.61%	0 \$0	0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0 \$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$405,188.84	2.17%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	3	\$746,916.36	4%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22		0 \$0.00		

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA 0
Total		68	\$18,654,788.04	100% 0 \$0.00	0
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$251,700.00	3.19% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00		NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7% 0 \$0.00	NA 0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	\$0.00	NA	0
Total		31	\$7,897,934.75	100%	\$0.00		0
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38% (00.02	NA	_
51361F193	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%		NA NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95% (NA	0
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25% (\$0.00	NA	C
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	\$0.00	NA	(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	\$0.00	NA	C
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1% (\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91% (\$0.00	NA	O
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89% (\$0.00	NA	0
		1	\$126,000.00	1.32%	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION		I			1	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23% 0	\$0.00	NA	1 0
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6% (0\$0.00		_
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00				_
	MORTGAGE FINANCIAL, INC	1	\$143,000.00				
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57% 0	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96				
<u> </u>	ON Q FINANCIAL, INC	1	\$204,000.00				\rightarrow
<u> </u>	ONY GLO, INC	1	\$327,607.62	3.43% 0	\$0.00	NA	1 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1% (\$0.00	NA	v 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73				Ш
<u> </u>	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57% 0	\$0.00	NA	1 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01% 0	\$0.00	NA	١0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77% 0	\$0.00	NA	1 0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00				
<u> </u>	TCF NATIONAL BANK	5	\$471,300.00	4.94% 0	\$0.00	NA	1 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81% 0	\$0.00	NA	70
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77% 0	\$0.00	NA	7 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00			NA	
Total		58	\$9,546,140.99	100% 0	\$0.00		0
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100% 0	\$0.00	NA	A 0
Total	CORFORATION	6	\$1,573,391.00	100% 0	00.02	<u> </u>	0
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3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8% (0 \$0.00	NA	40
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93% 0	\$0.00	NA	Y (
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78% 0	\$0.00	NA	7

	FREEDOM MORTGAGE	1	φος 5 00 00	0.22%	0,00	N T 4	
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0 \$0.00	NA	AΙΟ
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0 \$0.00	NA	A 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0 \$0.00	NA	A 0
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0 \$0.00	NA	A 0
Total		11	\$1,038,909.00		0 \$0.00		0
			+ - , · · · · · · · · · · · · · · · · · ·		7		Ť
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0 \$0.00	N.A	A 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0 \$0.00	NA	Α0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0 \$0.00	NA	A 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0 \$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0 \$0.00	N.A	A 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0 \$0.00	NA	A 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0 \$0.00	N.A	A 0
	HOMETOWN LENDERS LLC	1	\$250,800.00		0 \$0.00		_
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00		0 \$0.00		
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0 \$0.00	N.A	0
	RLM MORTGAGE LLC	1	\$222,000.00		0 \$0.00		_
	TCF NATIONAL BANK	1	\$160,000.00		0 \$0.00	NA	_
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00		0 \$0.00		
Total		39	\$9,447,298.19	100%	0 \$0.00		0
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3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0 \$0.00	NA	A 0
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0 \$0.00	NA	0

	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9 52%	0 \$0.00	NA	0
Total	SERLIVIT I INSTITUTIVEIVE, ELE	9	\$1,866,750.00		0 \$0.00	117	0
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3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0 \$0.00	NA	0
Total		8	\$1,629,695.00	100%	0 \$0.00		0
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$138,048.45		0 \$0.00	NA	0
Total		14	\$1,219,083.45	100%	0 \$0.00		0
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$139,827.86		0 \$0.00	NA	0
Total		8	\$1,039,783.86	100%	0 \$0.00		0
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0 \$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0 \$0.00	NA	0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00		0 \$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00		0 \$0.00	NA	\mathbf{T}
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0 \$0.00	NA	0

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Total		18	\$4,290,508.99	100%	0 \$0.00		0
1 Utal		10	Ψ 1 ,430,300.99	100 70	υφ υ.υυ		1
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0 \$0.00	NA	0
	FREEDOM MORTGAGE	0	·				
	CORPORATION	9	\$1,581,624.14	37.12%	0 \$0.00	NA	. U
	KAITER ENTERPRISES INC. DBA	1	\$417,000.00	9 79%	0 \$0.00	NA	0
	BOULDER LENDING GROUP						ļ
	LAKEVIEW FUNDING, LLC	1	\$230,000.00		0 \$0.00	NA	т
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00		0 \$0.00	NA	-
	PRIORITY LENDING CORP	1	\$262,000.00		0 \$0.00		-
	RLM MORTGAGE LLC	1	\$109,988.00		0 \$0.00	NA	_
	TCF NATIONAL BANK	10	\$1,372,500.00		_	NA	. (
Total		25	\$4,260,612.14	100%	0 \$0.00		0
2120X/DTM4	A CC ELINDING INC	1	¢200 000 00	0.760	0 00 00	NT A	1
3138YPTM4	ACG FUNDING INC	1	\$300,000.00		0 \$0.00		+
	AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0 \$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0.00\$	NA	. (
	AMERICAN MORTGAGE & EQUITY				1		t
	CONSULTANTS, INC	1	\$381,051.00	0.97%	0 \$0.00	NA	. (
	AMERICAN SOUTHWEST						t
	MORTGAGE CORP	1	\$212,479.49	0.54%	0 \$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES,	_	.	1.60~	0 0 0 0 0	37.	ļ
	LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0 \$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA						
	TEXASLENDING.COM, A	1	\$417,000.00	1.06%	0 \$0.00	NA	. (
	COPORATION						
	ASSOCIATED MORTGAGE	1	\$196,094.00	0.5%	0 \$0.00	NA	
	CORPORATION						Ļ
	AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0 \$0.00	NA	. (
	BANK OF ENGLAND, A	2	\$490,891.30	1.24%	0 \$0.00	NA	. (
	CORPORATION	1	·		0 00 00		Ļ
	BANK OF IDAHO	1	\$284,570.75		0 \$0.00	NA NA	-
	BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	0.32%	0 \$0.00	NA	1
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0 \$0.00	NA	(
-	CBC NATIONAL BANK, A	+			1		ł
	FEDERALLY CHARTERED	2	\$832,029.28	2 11%	0\$0.00	NA	
	NATIONAL BANK	-	ψυυΣ,υΣγ.20	2.11/0	υψυ.υυ	147	ľ
	CHERRY CREEK MORTGAGE CO.,		4.04	4.055	0 00 00		t
	INC	1	\$401,407.78	1.02%	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC,	7	ф1 7 00 2 72 0 7	4.2207	0,00	NT A	Ī,
	A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0 \$0.00	NA	1
	DIAMOND RESIDENTIAL	1	\$183,229.66	0.4601	0\$0.00	NI A	1
	MORTGAGE CORPORATION	1	φ185,229.00	0.40%	U \$U.UU	NA	1
	DOMINION MORTGAGE	1	\$416,371.94	1.06%	0 \$0.00	NA	1
	CORPORATION	1	ψ τ10,3/11.94	1.00 /0	υψυ.υυ	11/	ľ

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04% 0 \$0.00	NA 0
EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$193,314.79	0.49% 0 \$0.00	NA 0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44% 0 \$0.00	NA 0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79% 0 \$0.00	NA 0
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8% 0 \$0.00	NA 0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	_1	\$366,459.33	0.93% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$186,880.35	0.47% 0 \$0.00	NA 0
	6	\$1,931,878.01	4.9% 0 \$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES, INC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0 \$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0 \$0.00	NA	.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40			NA	. 0
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0 \$0.00	NA	-
Total		128	\$39,458,970.44	100%	0 \$0.00		0
							Ш
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0 \$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0.00	NA	.0
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0 \$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	\$0.00	NA	0

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Total		29	\$7,827,112.04	100%	\$0.00		0
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3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A	1	\$60.245.94	0.00	\$0.00	NI A	0
	LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	J \$U.UU	NA	U
	BANK OF ENGLAND, A	1	\$416,425.49	5.53%	080.00	NA	0
	CORPORATION	1	ψτ10,τ25.τ7	3.3370	υψυ.υυ	1 17	Ľ
	CHERRY CREEK MORTGAGE CO.,	1	\$328,047.42	4.36%	\$0.00	NA	0
	INC		,				1
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%		NA	_
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%			
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC,	1	\$210,702.70	2.8%	\$0.00	NA	.0
	A LIMITED LIABILITY COMPANY		·				-
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%)\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES,	1	\$251,580.66	3.34%	\$0.00	NA	0
	LTD. (SPG)	1					-
	GOLDEN EMPIRE MORTGAGE, INC		\$345,762.13	4.59%)\$0.00	NA	. U
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	00.02	NA	6
	NTFN, INC. DBA PREMIER	1	\$310,301.80	4.13%	J \$0.00	INA	1
	NATIONWIDE LENDING	1	\$119,460.19	1.59%	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE						l
	LLC	1	\$167,918.33	2.23%	\$0.00	NA	. [C
	PARAMOUNT EQUITY MORTGAGE,		4510.050.75				Ĺ
	LLC	2	\$610,860.76	8.12%) \$0.00	NA	.IC
	SFMC, LP DBA (SERVICE FIRST	1	¢102.792.65	2.500	2000	NT A	
	MORTGAGE COMPANY)	1	\$193,783.65	2.58%)\$0.00	NA	ľ
	SUBURBAN MORTGAGE, INC., A	1	\$416,412.45	5.53%	00.02	NA	6
	CORPORATION	1	\$410,412.43	3.33%	J \$0.00		L
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%		NA	0
Total		29	\$7,524,925.70	100%	\$0.00		0
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES,	1	\$412,261.31	14.48%	00.00	NA	6
5130111Q3	LLC DBA BENCHMARK MORTGAGE	1	·				╀
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	\$0.00	NA	. (
	CITYWIDE HOME LOANS A UTAH	1	\$352,080.26	12.37%	\$0.00	NA	(
	CORPORATION		·				ļ
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%		NA	_
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%) \$0.00	NA	. [C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$416,000.00	14.61%	\$0.00	NA	C
<u> </u>	LLC	4	·				Ļ
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%) \$0.00	NA	.[0
	RESIDENTIAL MORTGAGE	1	\$216,694.25	7.61%	\$0.00	NA	0
	SERVICES, INC		. , ,				Ĺ

	SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00		NA 0
Total		9	\$2,846,817.66	100% 0 \$0.00	0
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$783,835.28	66.69% 0 \$0.00	NA 0 5
Total	-	6	\$1,175,182.59	100% 0 \$0.00	0
			,		
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21% 0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25% 0 \$0.00	NA 0
	NP INC	1	\$147,000.00	4.3% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$292,000.00	8.54% 0 \$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96% 0 \$0.00	NA 0
Total		18	\$3,417,961.24	100% 0 \$0.00	0 9
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100% 0 \$0.00	NA 0
Total		8	\$1,589,770.00	100% 0 \$0.00	0 9
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06		NA 0
	AMERICAN WEST BANK	1	\$104,000.00	0.54% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72% 0 \$0.00	NA 0

2	\$390,287.96	2.02%	\$0.00	NA	0
1	\$128,431.65	0.66% (\$0.00	NA	.05
3	\$701,933.21	3.63% (\$0.00	NA	.05
2	\$491,531.66	2.54% (\$0.00) NA	. 0
1	\$177,000.00	0.91% (\$0.00	NA	0
10					
1	\$228,996.76	1.18% C	\$0.00	NA	.0
2	\$321,000.00	1.66% 0	\$0.00	NA	0
2	\$579,000.00	2.99% 0	\$0.00	NA	0 9
1	\$362,193.58				44
1	\$451,203.28	2.33% 0	\$0.00	NA	0
1	\$135,020.30	0.7% (\$0.00) NA	.0
1	\$211,890.26	1.09% (\$0.00	NA	0
2	\$360,420.99	1.86% 0	\$0.00	NA	
1	\$122,800.00	0.63% (\$0.00	NA	0
1	\$185,250.00				\mathbf{T}
3	,				
2	\$376,361.65	1.94% 0	\$0.00	NA	.0
2	\$477,000.00	2.46% 0	\$0.00	NA	.0
2	\$481,876.36				+
1	\$368,464.00	1.9% 0	\$0.00	NA	. 0
7	\$2,212,992.21				Ш
2	\$315,925.00	1.63% 0	\$0.00	NA	. 0
1	\$263,533.78	1.36% 0	\$0.00	NA	0
2	\$616,000.00				╀
1	\$181,604.38	0.97% 0	\$0.00	NA	. 0
	2 1 10 1 2 2 1 1 1 1 1 1 1 1 2 1 1 1 7 2 1 1 1 1	1 \$128,431.65 3 \$701,933.21 2 \$491,531.66 1 \$177,000.00 10 \$3,053,599.81 1 \$228,996.76 2 \$321,000.00 2 \$579,000.00 1 \$362,193.58 1 \$451,203.28 1 \$135,020.30 1 \$211,890.26 2 \$360,420.99 1 \$122,800.00 1 \$185,250.00 2 \$477,000.00 2 \$477,000.00 2 \$477,000.00 2 \$481,876.36 1 \$368,464.00 7 \$2,212,992.21 2 \$315,925.00 1 \$263,533.78 2 \$616,000.00	1 \$128,431.65 0.66% 0 3 \$701,933.21 3.63% 0 2 \$491,531.66 2.54% 0 1 \$177,000.00 0.91% 0 10 \$3,053,599.81 15.78% 0 1 \$228,996.76 1.18% 0 2 \$321,000.00 1.66% 0 2 \$579,000.00 2.99% 0 1 \$451,203.28 2.33% 0 1 \$451,203.28 2.33% 0 1 \$135,020.30 0.7% 0 1 \$211,890.26 1.09% 0 2 \$360,420.99 1.86% 0 1 \$122,800.00 0.63% 0 1 \$185,250.00 0.96% 0 3 \$914,796.05 4.73% 0 2 \$477,000.00 2.46% 0 2 \$477,000.00 2.46% 0 2 \$481,876.36 2.49% 0 1 \$368,464.00 1.9% 0 7 \$2,212,992.21 11.44% 0 2 \$315,925.00 1.63% 0 1 \$263,533.78 1.36% 0 2 \$616,000.00 <td>1 \$128,431.65 0.66% 0 \$0.00 3 \$701,933.21 3.63% 0 \$0.00 2 \$491,531.66 2.54% 0 \$0.00 1 \$177,000.00 0.91% 0 \$0.00 10 \$3,053,599.81 15.78% 0 \$0.00 2 \$321,000.00 1.66% 0 \$0.00 2 \$579,000.00 2.99% 0 \$0.00 1 \$362,193.58 1.87% 0 \$0.00 1 \$451,203.28 2.33% 0 \$0.00 1 \$135,020.30 0.7% 0 \$0.00 1 \$211,890.26 1.09% 0 \$0.00 2 \$360,420.99 1.86% 0 \$0.00 1 \$122,800.00 0.63% 0 \$0.00 2 \$360,420.99 1.86% 0 \$0.00 3 \$914,796.05 4.73% 0 \$0.00 2 \$376,361.65 1.94% 0 \$0.00 2 \$477,000.00 2.46% 0 \$0.00 2 \$481,876.36 2.49% 0 \$0.00 2 \$315,925.00 1.63% 0 \$0.00 <td>1 \$128,431.65 0.66% 0 \$0.00 NA 3 \$701,933.21 3.63% 0 \$0.00 NA 2 \$491,531.66 2.54% 0 \$0.00 NA 10 \$3,053,599.81 15.78% 0 \$0.00 NA 11 \$228,996.76 1.18% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 1 \$362,193.58 1.87% 0 \$0.00 NA 1 \$451,203.28 2.33% 0 \$0.00 NA 1 \$135,020.30 0.7% 0 \$0.00 NA 2 \$360,420.99 1.86% 0 \$0.00 NA 1 \$122,800.00 0.63% 0 \$0.00 NA 1 \$185,250.00 0.96% 0 \$0.00 NA 2 \$376,361.65 1.94% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 1 \$368,464.00 1.9% 0 \$0.00 NA 2 \$315,925.00 1.63% 0 \$0.00 NA</td></td>	1 \$128,431.65 0.66% 0 \$0.00 3 \$701,933.21 3.63% 0 \$0.00 2 \$491,531.66 2.54% 0 \$0.00 1 \$177,000.00 0.91% 0 \$0.00 10 \$3,053,599.81 15.78% 0 \$0.00 2 \$321,000.00 1.66% 0 \$0.00 2 \$579,000.00 2.99% 0 \$0.00 1 \$362,193.58 1.87% 0 \$0.00 1 \$451,203.28 2.33% 0 \$0.00 1 \$135,020.30 0.7% 0 \$0.00 1 \$211,890.26 1.09% 0 \$0.00 2 \$360,420.99 1.86% 0 \$0.00 1 \$122,800.00 0.63% 0 \$0.00 2 \$360,420.99 1.86% 0 \$0.00 3 \$914,796.05 4.73% 0 \$0.00 2 \$376,361.65 1.94% 0 \$0.00 2 \$477,000.00 2.46% 0 \$0.00 2 \$481,876.36 2.49% 0 \$0.00 2 \$315,925.00 1.63% 0 \$0.00 <td>1 \$128,431.65 0.66% 0 \$0.00 NA 3 \$701,933.21 3.63% 0 \$0.00 NA 2 \$491,531.66 2.54% 0 \$0.00 NA 10 \$3,053,599.81 15.78% 0 \$0.00 NA 11 \$228,996.76 1.18% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 1 \$362,193.58 1.87% 0 \$0.00 NA 1 \$451,203.28 2.33% 0 \$0.00 NA 1 \$135,020.30 0.7% 0 \$0.00 NA 2 \$360,420.99 1.86% 0 \$0.00 NA 1 \$122,800.00 0.63% 0 \$0.00 NA 1 \$185,250.00 0.96% 0 \$0.00 NA 2 \$376,361.65 1.94% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 1 \$368,464.00 1.9% 0 \$0.00 NA 2 \$315,925.00 1.63% 0 \$0.00 NA</td>	1 \$128,431.65 0.66% 0 \$0.00 NA 3 \$701,933.21 3.63% 0 \$0.00 NA 2 \$491,531.66 2.54% 0 \$0.00 NA 10 \$3,053,599.81 15.78% 0 \$0.00 NA 11 \$228,996.76 1.18% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 2 \$321,000.00 1.66% 0 \$0.00 NA 1 \$362,193.58 1.87% 0 \$0.00 NA 1 \$451,203.28 2.33% 0 \$0.00 NA 1 \$135,020.30 0.7% 0 \$0.00 NA 2 \$360,420.99 1.86% 0 \$0.00 NA 1 \$122,800.00 0.63% 0 \$0.00 NA 1 \$185,250.00 0.96% 0 \$0.00 NA 2 \$376,361.65 1.94% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 2 \$481,876.36 2.49% 0 \$0.00 NA 1 \$368,464.00 1.9% 0 \$0.00 NA 2 \$315,925.00 1.63% 0 \$0.00 NA

	WILLOW BEND MORTGAGE COMPANY, LLC						
Total	,	77	\$19,351,694.36	100%	0 \$0.00		0
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3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	_		-
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0 \$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	\$0.00	NA	0
Total		29	\$6,954,731.40	100%	0 \$0.00		0
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3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0 \$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00		0 \$0.00		_
		1	\$379,500.00	4.75%			1

	DPS FINANCIAL SERVICES, INC DBA				
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31% 0 \$0.00	NA 0 5
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37% 0 \$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28% 0 \$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22% 0 \$0.00	NA 0
	NP INC	1	\$105,670.00	1.32% 0 \$0.00	NA 0 5
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$385,000.00	4.82% 0 \$0.00	NA 0 5
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99% 0 \$0.00	NA 0 5
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04% 0 \$0.00	NA 0 5
	TCF NATIONAL BANK	2	\$198,400.00	2.49% 0 \$0.00	NA 0 5
	TJC MORTGAGE, INC	1	\$360,000.00	4.51% 0 \$0.00	NA 0 \$
	UNITY WEST, INC	1	\$315,000.00	3.94% 0 \$0.00	NA 0 5
Total		31	\$7,982,421.00	100% 0 \$0.00	0 5
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14% 0 \$0.00	NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82% 0 \$0.00	NA 0
Total		11	\$2,484,000.00	100% 0 \$0.00	0 \$
3138YPTY8	AMCAP MORTGAGE LTD	1	\$336,753.17	3.41% 0 \$0.00	NA 0 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63% 0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32% 0 \$0.00	NA 0

	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL					,	
	MORTGAGE GROUP, INC.,	2	\$570,734.82	5.78%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION						4
	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$416,385.67	4.22%	0 \$0.00	NA	0
	CORPORATION DECENCY MODECA CE CORP	1	¢205 000 00	2.007	0,00	NT A	_
	REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE	1	\$385,000.00	3.9%	0 \$0.00	NA	U
	SERVICES, INC	2	\$686,214.90	6.96%	0.00\$	NA	0
	SFMC, LP DBA (SERVICE FIRST						\dashv
	MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4 4%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE	-					
	CHARTED BANK	1	\$304,985.00	3.09%	0 \$0.00	NA	0
	UNIVERSAL LENDING	1	Φ 22 0 046 00	0.046	0,00	NT A	
	CORPORATION (SPG)	1	\$220,046.00	2.24%	0 \$0.00	NA	U.
Total		31	\$9,865,822.48	100%	0 \$0.00		0
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3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES,	2	\$475,492.94	7.87%	0 00	NA	0
313011123	LLC DBA BENCHMARK MORTGAGE						
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$354,477.01	5.87%	0\$0.00	NA	0
	A LIMITED LIABILITY COMPANY		7,		1		4
	FIRST NATIONAL BANK OF	1	\$355,863.21	5.89%	0 \$0.00	NA	0
	TRENTON LRS FINANCIAL NETWORK, INC.						\dashv
	DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0 \$0 00	NA	0
	NJ LENDERS CORP	1	\$331,488.83		0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$322,143.72		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL		, , , , , , , , , , , , , , , , , , ,	0.000,1	1		Ť
	MORTGAGE GROUP, INC.,	1	\$406,400.00	6.73%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION		·				
	RPM MORTGAGE, INC., A	2	\$632,444.61	10.47%	00.02	NA	Λ
	CALIFORNIA CORPORATION		\$032,444.01	10.4770	0 30.00	NA	U
	SFMC, LP DBA (SERVICE FIRST	1	\$343,200.00	5.68%	080.00	NA	0
	MORTGAGE COMPANY)	1	·				4
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE	1	\$288,165.33	4.77%	0 \$0.00	NA	0
	CHARTED BANK	1	·				
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	00.00	NA	U
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0 \$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$396,000.00	((0)	0 \$0.00	NA	٨
	WR STARKEY MORTGAGE, L.L.P		X 4 U/O	D DU/~!!	11 1 1 1 1 1 1 1		

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3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0 \$0.0	00 N	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0 \$0.	00 N	A 0
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0 \$0.0	00 N	A 0
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0 \$0.0	00 N	A 0
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0 \$0.0	00 N	A 0
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0 \$0.0	00 N	A 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0 \$0.0	00 N	A 0
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0 \$0.0	00 N	A 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0 \$0.0	00 N	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0 \$0.0	00 N	A 0
	REGENCY MORTGAGE CORP	1	\$156,750.00		_		A 0
	TCF NATIONAL BANK	1	\$143,000.00	3%	0 \$0.0	00 N	A 0
Total		22	\$4,737,270.38	100%	0 \$0.	00	0
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0 \$0 (00 N	A 0
513011 OB0	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	_		A 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00				A 0
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0 \$0.0	00 N	A 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0 \$0.0	00 N	A 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0 \$0.0		A 0
	ON Q FINANCIAL, INC	4	\$732,369.40		_		A 0
	TCF NATIONAL BANK	2	\$203,000.00				A 0
	TRN FINANCIAL LLC	1	\$239,832.38		_	_	A 0
Total		15	\$2,072,956.30	100%	0 \$0.0	00	0
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0 \$0.0	00 N	A 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0 \$0.0	00 N	A 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0 \$0.0	00 N	A 0
Total		3	\$774,663.09	100%	0 \$0.	00	0

3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36% (0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18% (0\$0.00	NA	A 0 S
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43% (0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0 \$0.00	NA	0
Total		5	\$1,457,017.04	100%	0 \$0.00		0 9
3138YPUE0	F.T. FINANCIAL, INC	1	\$233,750.00	18.03% (0 \$0.00	NA	10
010011 1=0	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9% (NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%		NA	
Total		4	\$1,296,496.78	100%	0 \$0.00		0 9
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$252,901.19	13.66% (0 \$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0 \$0.00	NA	A 0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0 \$0.00	NA	0
Total		5	\$1,851,322.77	100%	0 \$0.00		0 9
3138YPUG5	DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19% (00.02	NA	70
D13011 0 0 3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00			NA	
Total	DESTRICT COM CALLES	2	\$622,000.00	100%	0 \$0.00		0
3138YPUH3	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56% (0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44% (00.00	NA	7 0
Total		2	\$662,611.95	100%	0 \$0.00		0
3138YPUJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0 \$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$118,915.00	7.26% (00.00\$	NA	70
	FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	3 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34% (3 \$0.00	NA	70

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING							
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0 \$0.	00	NA	0.5
Total		13	\$1,637,322.12	100%	0 \$0.	00		0
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3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00				NA	
	BLUE HILLS BANK	1	\$241,200.00			- 1	NA	\mathbf{r}
	HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	+	_	-	NA	
	LOANDEPOT.COM LLC	1	\$184,650.00			_	NA	
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00			_	NA	_
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0 \$0.	00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0 \$0.	00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0 \$0.	00	NA	0
Total		25	\$6,504,191.00	100%	0 \$0.	00		0
11207/DVC1								Ш
3138YPX31	HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0 \$0.	00	NA	
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0 \$0.	00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0 \$0.	00	NA	
Total		10	\$2,379,100.00	100%	0 \$0.	00		0
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0 \$0.	00	NA	0.
Total		6	\$1,149,350.00	100%	0 \$0.	00		0 9
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0 \$0.	00	NA	0.5
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0 \$0.	00	NA	0.5
	OCWEN LOAN SERVICING LLC	1	\$151,000.00				NA	
Total		11	\$1,328,950.00	100%	0 \$0.	00		0
								Ш
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0 \$0.	00	NA	
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0 \$0.	00	NA	0.9
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0 \$0.	00	NA	
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00				NA	0.9
Total		24	\$6,488,997.00	100%	0 \$0.	00		0 9
2120VDV72	HOMEWARD DESIDENTIAL INC		\$717.600.00	61 00 <i>0</i> 7	0 00	00	N.T.A	0,
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88% 19.49%		- 1	NA NA	-
-	OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES	2	\$226,000.00	19.49%	υ _{φυ.}	JU	NA	U
	INC	1	\$97,600.00			_	NA	Ш
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%			NA	
Total		10	\$1,159,599.55	100%	0 \$0.	00		0
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3138YPX80	HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00		_		NA	
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0 \$0.	00	NA	0

Total		8	\$2,218,347.00	100%	0 \$0.00		0
3138YPX98	A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,210,600.00	57.57%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0 \$0.00	NA	_
Total		8	\$2,102,865.00	100%	0 \$0.00		0
			,				
3138YPXA5	GOLDEN WEST ALLIANCE INC	1	\$549,225.05	18.83%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$1,790,776.18	61.41%	0 \$0.00	NA	
	MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1		10.01%	0,00		
	INC	1	\$376,468.81	12.91%	0 \$0.00	NA	10
Total		8	\$2,916,194.49	100%	0 \$0.00		0
3138YPXC1	HOMEWARD RESIDENTIAL INC	4	\$515,655.00	38.47%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$148,250.00	11.06%	0 \$0.00	NA	
	LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0 \$0.00	NA	_
	OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0 \$0.00	NA	
Total		10	\$1,340,429.42		0 \$0.00		0
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3138YPXD9	LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0 \$0.00	NA	0
Γotal		4	\$1,026,237.06		0 \$0.00		0
10001		-	Ψ1,020,227100	100 /0	υ φοίου		Ť
3138YPXF4	EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	19	\$4,463,768.16	71.31%		NA	-
	LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%		NA	_
	OCWEN LOAN SERVICING LLC	2	\$444,723.87		0 \$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE		·				
	COMPANY	1	\$179,263.62	2.86%	0 \$0.00	NA	0
Total		27	\$6,259,833.86	100%	0 \$0.00		0
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3138YPXG2	HOMEWARD RESIDENTIAL INC	2	\$416,085.03	27.25%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$454,900.00	29.79%		NA	-
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%		NA	7
Total	o o war a some of the control of the	7	\$1,526,985.03		0 \$0.00	111	0
10001			+1,020,00000	100 /0	υ φούσο		Ť
3138YPXJ6	HOMEWARD RESIDENTIAL INC	7	\$1,238,522.68	100%	0 \$0.00	NA	0
Total	HOWEWARD RESIDENTIAL INC	7	\$1,238,522.68		0 \$0.00	117	0
Total			Ψ1,220,222.00	100 /0	υ ψοίου		Ť
3138YPXK3	OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0 \$0.00	NA	0
Total	of Immont mor me	3	\$1,236,204.07		0 \$0.00	1 17 1	0
			Ψ19209204001	100 /0	υ φυ.υυ		Ť
3138YPXL1	HOMEWARD RESIDENTIAL INC	6	\$597,132.43	44.32%	0 \$0 00	NA	<u></u>
D13011 AL1	LOANDEPOT.COM LLC	7	\$685,822.08	50.91%		NA NA	
	0.4.75131713137113.3719114.4.3.	/	9002.044.U0	20.2170			/

	MORIA DEVELOPMENT INC. DBA						
	PEOPLES MORTGAGE CO						
Total		14	\$1,347,194.51	100%	0 \$0.00)	0
3138YPXM9	HOMEWARD RESIDENTIAL INC	11	\$2,544,052.12	84.06%	0 \$0 00) NA	
51561FAW19	LOANDEPOT.COM LLC		· · ·		_	-	_
		2	\$298,500.00			-	
Total	OCWEN LOAN SERVICING LLC	14	\$184,000.00 \$3,026,552.12	100%			0
lotai		14	\$3,020,332.12	100 %	<u>U 30.00</u>	, 	U
3138YPXN7	HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0 \$0.00		
	LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0 \$0.00) NA	0
Total		5	\$1,052,590.76	100%	0 \$0.00)	0
2120VDVD2	HOMEWARD DECIDENTIAL INC		¢019 412 74	90.49%	0 00 00	NI A	
3138YPXP2	HOMEWARD RESIDENTIAL INC	9	\$918,412.74		_		
Total	OCWEN LOAN SERVICING LLC	10	\$96,500.00	100%			0
Total		10	\$1,014,912.74	100%	<u>U \$U.U(</u>	<u>'</u>	V
3138YPXQ0	HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0 \$0.00) NA	0
	LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0 \$0.00) NA	0
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0 \$0.00) NA	0
	PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0 \$0.00) NA	A 0
Total		11	\$1,996,597.62	100%	0 \$0.00)	0
			4-1-1-00		0 + 0 0 4		
3138YPXR8	HOMEWARD RESIDENTIAL INC	7	\$743,338.88				1 0
	LOANDEPOT.COM LLC	3	\$627,086.08			+	
Total		10	\$1,370,424.96	100%	0 \$0.00	<u> </u>	0
3138YPXS6	CRESTLINE FUNDING	1	\$206,000.00	9.08%	0.50.00) NA	\ 0
3130117450	CORPORATION	1					Ш
	HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00			+	
	MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0 \$0.00) NA	10
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0 \$0.00) NA	0
Total		7	\$2,267,750.00	100%	0 \$0.00)	0
3138YPXT4	HOMEWARD RESIDENTIAL INC	7	\$604,786.00		_		
	LOAN SIMPLE INC	1	\$53,000.00		_	1	
	LOANDEPOT.COM LLC	4	\$373,700.00		_		
Total		12	\$1,031,486.00	100%	0 \$0.00)	0
3138YPXU1	HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0 \$0.00) NA	0
	KENTWOOD MORTGAGE INC	1	\$121,000.00				
	LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	_	+	
Total		11	\$1,403,458.17	100%			0
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3138YPXV9	HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0 \$0.00) NA	0

	OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0 \$0.00	NA	0
Total		12	\$1,644,871.00	100%	0 \$0.00		0
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3138YPXW7	HOMEWARD RESIDENTIAL INC	3	\$976,360.00	+		NA	0
	LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0 \$0.00	NA	0
Total		4	\$1,184,560.00	100%	0 \$0.00		0
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3138YPXX5	A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0 \$0.00	NA	_
	OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0 \$0.00	NA	0
Total		26	\$7,950,688.10	100%	0 \$0.00		0
3138YPXY3	HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0 \$0.00	NA	0
	LOAN SIMPLE INC	1	\$200,000.00	5.45%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0 \$0.00	NA	0
Total		14	\$3,669,743.88	100%	0 \$0.00		0
3138YPXZ0	HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0 \$0.00	NA	0
Total		12	\$1,621,381.00	100%	0 \$0.00		0
3138YPYA4	BLUE HILLS BANK	1	\$237,500.00	4.98%	0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0 \$0.00	NA	0
Total		17	\$4,770,389.00	100%	0 \$0.00		0
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00			NA	-
	LOANDEPOT.COM LLC	1	\$154,900.00	- 1	0 \$0.00	NA	17
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0 \$0.00	NA	П
	OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00		0 \$0.00	NA	
Total		15	\$2,535,020.00	100%	0 \$0.00		0
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3138YPZ70	MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0 \$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$324,465.79		0 \$0.00	NA	11
	SHORE MORTGAGE	1	\$127,500.00		0 \$0.00	NA	77
	UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%		NA	-
Total		17	\$4,924,436.49		0 \$0.00		0

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3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0 \$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0 \$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0 \$0.00	NA	0
Total		17	\$1,767,487.21	100%	0 \$0.00		0
3138YPZ96	E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0 00 00	NA	Λ
51361PZ90	HOME PLACE MORTGAGE LOANS	1	\$99,910.00	3.33%	0 30.00	INA	U
	INC	1	\$89,300.00	4.96%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0 \$0.00	NA	0
	INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0 \$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0 \$0.00	NA	0
	SHORE MORTGAGE	3	\$281,945.00		_		
	UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10				
Total		21	\$1,798,717.01		0 \$0.00		0
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3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86		0 \$0.00		
Total		62	\$11,510,475.86	100%	0 \$0.00		0
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0 \$0.00	NA	0
Total		15	\$1,491,127.17	100%	0 \$0.00		0
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3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58		0 \$0.00		0
Total		22	\$2,828,280.58	100%	0 \$0.00		0
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3138YQCC2 Total	FIRST NATIONAL BANK OF OMAHA	19 19	\$1,262,645.77 \$1,262,645.77		0 \$0.00 0 \$0.00		0
Total		19	\$1,202,045.77	100 %	<u>U </u>		V
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0 \$0.00	NA	0
Total		9	\$1,951,850.00		0 \$0.00		0
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3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0 \$0.00	NA	0
Total		15	\$1,613,741.91	100%	0 \$0.00		0
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0 \$0.00	NA	0
Total	TIKST WITHOUTE BRICK OF OWNER	62	\$11,669,825.74		0 \$0.00		0
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3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0 \$0.00	NA	0
Total		17	\$1,655,440.73	100%	0 \$0.00		0
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3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0 \$0.00	NA	VO.

Total		11	\$1,357,097.33	100%	0 \$0.00		0
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3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0 \$0.00	NA	0
Total		28	\$1,777,314.00		0 \$0.00		0
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3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76		0 \$0.00		
Total		10	\$1,836,679.76	100%	0 \$0.00		0
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00		0 \$0.00		0
Total		5	\$1,335,011.00	100%	0 \$0.00		0
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0 \$0.00	NA	0
Total		6	\$1,388,495.40		0 \$0.00		0
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0 \$0.00	NA	\ n
Total	ATEMPT IN MONTONIO COMITANT	4	\$1,136,890.00		0 \$0.00 0 \$0.00		0
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3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%			
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0 \$0.00	NA	0
Total		11	\$3,297,612.15	100%	0 \$0.00		0
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3138YR2C1 Total	INTERBANK MORTGAGE COMPANY	5 5	\$1,703,500.00 \$1,703,500.00		0 \$0.00 0 \$0.00		0
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3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0 \$0.00	NA	0
Total		5	\$1,343,450.58		0 \$0.00		0
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0 \$0.00	NA	0
Total		8	\$1,447,295.62		0 \$0.00		0
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3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0 \$0.00		
	LIGHTHOUSE MORTGAGE	1	\$390,000.00				
Total		9	\$2,305,000.00	100%	0 \$0.00		0
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0 \$0.00	NA	
Total		12	\$3,325,375.00	100%	0 \$0.00		0
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0 \$0.00	NA	0
Total		13	\$3,687,320.00		0 \$0.00		0
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,060.26	100%	0 \$0.00	NA	0

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3138YRBD9	CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0 \$0.00	NA	0
Total	- ,	12	\$1,587,818.12		0 \$0.00		0
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3138YRD39	CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0 \$0.00	NA	O
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0 \$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0 \$0.00	NA	. 0
	OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0 \$0.00	NA	0
Total		45	\$13,716,108.02	100%	0 \$0.00		0
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3138YRD47	AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0 \$0.00	NA	0
Total		7	\$1,648,671.24	100%	0 \$0.00		0
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3138YRD54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00				
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00				
	TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0 \$0.00		0
Total		15	\$4,054,300.00	100%	0 \$0.00		0
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3138YRD62	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0 \$0.00	NA	0
Total		40	\$11,767,347.41	100%	0 \$0.00		0
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3138YRD70	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0 \$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0 \$0.00	NA	. 0

Total		10	\$2,518,560.39	100%	0 \$0.00		0
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3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0 \$0.00) NA	7 (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79				
Total		12	\$2,694,374.98	100%	0 \$0.00)	(
3138YRD96	GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0 \$0.00) NA	۷ (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00				۱ (
	MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0 \$0.00	NA	1
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0 \$0.00	N.A	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0 \$0.00	N.A	V (
Total		23	\$6,057,399.56	100%	0 \$0.00		(
3138YREA2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0 \$0.00	N.A	\ (
	MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0 \$0.00	NA	(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0 \$0.00	NA	۱ (
Total		8	\$1,488,742.79	100%	0 \$0.00)	(
3138YREB0	CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0 \$0.00	N.A	۱ (
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0 \$0.00	N.A	(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0 \$0.00	NA	۱ (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0 \$0.00	NA NA	۱ (
	OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0 \$0.00	NA	۱ (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0 \$0.00) NA	۱ (
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0 \$0.00	N.A	7 (
Total		52	\$15,000,688.72	100%	0 \$0.00		(

3138YREC8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0 \$0.00	NA	0
Total		8	\$1,689,506.28	100%	0 \$0.00		0
3138YRED6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0 \$0.00	NA	0
	SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0 \$0.00	NA	0
Total		18	\$4,770,000.00	100%	0 \$0.00		0
3138YREE4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0 \$0.00	NA	0
Total		37	\$10,253,046.78	100%	0 \$0.00		0
3138YREF1	GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0 \$0.00	NA	0
Total		6	\$1,687,900.00	100%	0 \$0.00		0
3138YREG9	GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$415,000.00		0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	\$8,180,906.97	90.6%	0 \$0.00	NA	0

	PARTNERSHIP						
Total		37	\$9,028,549.57	100%	0 \$0.00		0
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0 \$0.00	NA	0
Total		62	\$18,046,083.46	100%	0 \$0.00		0
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0 \$0.00	NA	0
Fatal	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0 \$0.00	NA	0
Total		8	\$1,714,750.00	100%	0 \$0.00		0
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0 \$0.00	NA	0
Total		26	\$6,481,247.88	100%	0 \$0.00		0
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0 \$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0 \$0.00	NA	0
Total		56	\$17,423,524.29	100%	0 \$0.00		0
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0 \$0.00	NA	0
		1	\$145,000.00	6.94%	0 \$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0 \$0.00	NA	0
Total		11	\$2,089,639.82	100%	0 \$0.00		0
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3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00		0 \$0.00	NA	Ш
<u> </u>	OPTIMUM FIRST, INC		\$410,400.00		0 \$0.00	NA	7 7
	PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0 \$0.00	NA	0
Total		24	\$6,560,290.84	100%	0 \$0.00		0
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3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80			NA	0
Total		61	\$18,136,682.80	100%	0 \$0.00		0
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00		0 \$0.00	NA	77
	OPTIMUM FIRST, INC	1	\$417,000.00		0 \$0.00	NA	77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%		NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0 \$0.00	NA	0
Total		32	\$9,633,202.00	100%	0 \$0.00		0
3138YRER5		28	\$8,568,446.16	100%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		28	\$8,568,446.16	100%	\$0.00		0
3138YRES3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	\$0.00	NA	0
Total		8	\$1,523,349.16	100%	\$0.00		0
3138YRET1	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77% (0\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	\$0.00	NA	0
Total		13	\$3,459,050.00	100%	\$0.00		0
3138YREU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00				
Total		18	\$5,086,550.00	100%	\$0.00		0
3138YREV6	OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	\$0.00	NA	0
Total		15	\$3,729,450.00	100%	\$0.00		0
3138YRME5	CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	\$0.00	NA	0
Total		13	\$1,302,753.80	100%	\$0.00		0
3138YRMF2	COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%			
Total	GROUP MORTGAGE, LLC	2 20	\$273,308.91 \$2.775.006.24	9.85% 100%			0 0
Total		20	\$2,775,096.24	100%	րթո.սս		V

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3138YRMG0	CORNERSTONE HOME LENDING,	15	\$2,445,333.98	78.91%	0 \$0 00	NA	0
220214.100	INC GROUP MODERCA GELLI G						
<u> </u>	GROUP MORTGAGE, LLC	2	\$342,516.39				
Total	PRIORITY HOME LENDING, LLC	2	\$311,005.93				
Total		19	\$3,098,856.30	100%	0 \$0.00		0
3138YRMH8	CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0 \$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98				Ш
	ROUND TOP STATE BANK	1	\$171,746.61	11.71%			0
	SECURITY STATE BANK & TRUST	1	\$165,749.98				
	UNITED HERITAGE CREDIT UNION	2	\$342,120.25				
Total		9	\$1,466,051.07	100%	<u>0 \$0.00</u>		0
3138YRMJ4	BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0 \$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47		0 \$0.00		
	CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72				
Total		15	\$1,490,666.58	100%	0 \$0.00		0
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0 \$0.00	NA	0
31301 KWK1	CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35				
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0 \$0.00	NA	0
Total		11	\$1,314,597.13		0 \$0.00		0
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3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0 \$0.00	NA	.0
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0 \$0.00	NA	0
	HOME BANK	1	\$59,746.07		0 \$0.00		
	ROUND TOP STATE BANK	1	\$74,679.37		0 \$0.00		\mathbf{T}
	SECURITY STATE BANK & TRUST	1	\$59,746.07		0 \$0.00		
Total		14	\$1,009,826.88	100%	0 \$0.00		0
3138YRMM7	CORNERSTONE HOME LENDING, INC	6	\$961,571.56				Ш
	INTERBANK	1	\$159,329.67				
Total		7	\$1,120,901.23	100%	<u>0 \$0.00</u>		0
3138YRMN5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$172,073.90		0 \$0.00		
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	CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	\$0.00	NA	0
Total	CITT	14	\$2,283,006.79	100%	\$0.00		0
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3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	\$0.00	NA	0
	CORNERSTONE HOME LENDING,						
	INC	7	\$947,522.92	87.8%)\$0.00	NA	. O
Total		8	\$1,079,149.36	100%	\$0.00		0
3138YRMQ8	AMPLIFY FCU	1	\$137,801.17	8.12%	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	\$0.00	NA	0
	CORNERSTONE HOME LENDING,	7	\$981,908.52	57.88%	00 02	NA	Λ
	INC	′	\$901,900.32				Ш
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%		NA	0
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%		NA	0
Total		12	\$1,696,547.96	100%	\$0.00		0
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	00.02	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$752,838.70	72.38%		NA	
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	_	NA	1 1
Total		11	\$1,040,101.63	100%		·	0
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	\$0.00	NA	
Total		12	\$1,154,996.40	100%	\$0.00		0
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	\$0.00	NA	0
	FNB WICHITA FALLS	2	\$179,752.00	16.39% (\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53% (NA	$\boldsymbol{ o}$
Total		11	\$1,097,040.27	100%			0
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3138YRMU9	CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	\$0.00	NA	0
	ECU MORTGAGE	1	\$148,061.75	9.7% (\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%		NA	1 1
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	_	NA	_
Total		11	\$1,525,858.58	100%			0

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<u> </u>	CORNERSTONE HOME LENDING,						$oldsymbol{ec{ec{H}}}$
3138YRMV7	INC	6	\$998,362.00	75.36%	0 \$0.00	NA	0
	GRAND BANK	1	\$166,500.00	12.57%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0 \$0.00	NA	0
Total		8	\$1,324,862.00	100%	0 \$0.00		0
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3138YRMW5	CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,000.00		0 \$0.00	NA	-
Total		11	\$1,047,429.23	100%	0 \$0.00		0
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3138YRMX3	CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0 \$0.00	NA	0
Total		9	\$1,190,198.28	100%	0 \$0.00		0
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3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$79,884.74	6.99%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0 \$0.00	NA	0
Total		16	\$1,143,565.39	100%	0 \$0.00		0
3138YRMZ8	CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0 \$0.00		
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0 \$0.00	NA	0
Total		11	\$1,492,081.88	100%	0 \$0.00		0
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3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$180,000.00		0 \$0.00	NA	-
Total	,	14	\$4,015,313.39		0 \$0.00		0
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3138YRN38	CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0 \$0.00	NA	
Total		10	\$3,187,460.92	100%	0 \$0.00		0

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	CORNERSTONE HOME LENDING,	+					H
3138YRN46	INC	6	\$951,968.92	84.47%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0 \$0.00	NA	_
Total		7	\$1,126,968.92	100%	0 \$0.00		0
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3138YRN53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$609,271.00	5.63%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0 \$0.00	NA	0
Total		37	\$10,812,808.92	100%	0 \$0.00		0
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3138YRN61	CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0 \$0.00	NA	0
Total		9	\$2,243,739.00	100%	0 \$0.00		0
3138YRN79	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0 \$0.00	NA	0
Total		16	\$4,975,020.29	100%	0 \$0.00		0
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3138YRN87	CMC HOME LENDING	2	\$464,924.00	9.39%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54				0
	GROUP MORTGAGE, LLC	4	\$1,181,675.00				-
	PRIORITY HOME LENDING, LLC	1	\$180,500.00		0 \$0.00		
Total		18	\$4,952,989.54	100%	0 \$0.00		0
3138YRN95	CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0 \$0.00	NA	0
Total		14	\$3,601,849.00	100%	0 \$0.00		0
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3138YRNN4	CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0 \$0.00	NA	0
Total		12	\$1,056,873.82	100%	0 \$0.00		0

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3138YRNP9	CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA	0
Total		11	\$2,911,782.93	100%	0	\$0.00		0
3138YRNQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%				
	PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%			NA	
Total		22	\$5,781,133.43	100%	0	\$0.00		0
3138YRNR5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA	0
Total		17	\$5,013,260.42	100%	0	\$0.00		0
3138YRNS3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$512,526.84					
Total		21	\$6,499,605.11	100%	0	\$0.00		0
3138YRNU8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$264,000.00		-	\$0.00	NA	
Total		13	\$3,827,987.52	100%	0	\$0.00		0
3138YRNV6	CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00		Ш
	GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%				
Total		8	\$1,323,536.79	100%	0	\$0.00		0

3138YRNW4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$649,238.10	13.39%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0 \$0.00	NA	0
Total		18	\$4,849,588.75	100%	0 \$0.00		0
3138YRNX2	CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0 \$0.00	NA	. 0
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0 \$0.00	NA	0
Total		19	\$5,049,548.32	100%	0 \$0.00		0
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$411,116.92	7.56%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0 \$0.00	NA	0
Total		20	\$5,441,144.65	100%	0 \$0.00		0
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3138YRNZ7	CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0 \$0.00	NA	
Total		11	\$3,127,302.25	100%	0 \$0.00		0
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7 51%	0 \$0.00	NA	0
D 100 1111110	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96				
Total		14	\$3,925,089.96	100%	0 \$0.00		0
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0 \$0.00	NA	. 0
Total		8	\$1,096,080.26	100%	0 \$0.00		0
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3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$154,850.00			NA	_
Total		7	\$1,139,256.11	100%	0 \$0.00		0
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0 \$0.00	NA	
Total		16	\$1,112,968.70	100%	0 \$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0 \$0.00	NA	0
	11	\$1,171,909.72	100%	0 \$0.00		0
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ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0 \$0.00	NA	0
CITIBANK,N.A	37	\$2,317,183.53	88.41%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,147.70			NA	0
GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0 \$0.00	NA	0
	41	\$2,620,960.23	100%	0 \$0.00		0
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CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0 \$0.00	NA	0
CITIBANK,N.A	53	\$5,143,319.40	91.22%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$104,633.86				-
MORTGAGE ASSURANCE INC	1	\$105,853.96		-1	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40				
RADIUS FINANCIAL GROUP INC	1				NA	
	58	\$5,638,336.66	100%	0 \$0.00		0
DADDINGTON DANIZAND TRUCT						H
COMPANY, N.A	2	\$236,118.31		· ·	NA	0
CAPSTONE LENDING CORP	1	\$115,181.18			NA	0
CITIBANK,N.A	43	\$5,021,894.48	91.52%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0 \$0.00	NA	0
	47	\$5,487,348.51	100%	0 \$0.00		0
DOND STREET MODTGAGE LLC	1	\$145 720 05	2 20%	00.020	NI A	
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I ERE MORTGAGE, INC	33	\$4,548,479.10			117	0
BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0 \$0.00	NA	0
CITIBANK,N.A	23	\$3,516,228.20	96.52%	0 \$0.00	NA	0
	24	\$3,642,893.09	100%	0 \$0.00		0
CITIRANK N.A	12	\$3 325 058 17	84 58%	00.02	NΔ	0
COMMUNITY FEDERAL SAVINGS						
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WEST TOWN BANK & TRUST	1.4			+	NA	
	14	\$3,932,509.78	100%	0 \$0.00		0
AAXY, LLC	1	\$311.500.00	0.28%	0 \$0.00	NA	0
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	1	\$188,000.00				
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	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A GATEWAY BANK MORTGAGE, INC GMH MORTGAGE SERVICES LLC CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC MORTGAGE ASSURANCE INC POTOMAC MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC BARRINGTON BANK AND TRUST COMPANY, N.A CAPSTONE LENDING CORP CITIBANK,N.A MCLEAN MORTGAGE CORPORATION BOND STREET MORTGAGE, LLC CITIBANK,N.A PERL MORTGAGE, INC BM REAL ESTATE SERVICE INC CITIBANK,N.A	PNC BANK, N.A	PNC BANK, N.A	PNC BANK, N.A 11 \$1,171,909.72 100% ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A GATEWAY BANK MORTGAGE, INC GMH MORTGAGE SERVICES LLC 1 \$66,504.04 2.54% CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC MORTGAGE ASSURANCE INC POTOMAC MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC BARRINGTON BANK AND TRUST COMPANY, N.A CAPSTONE LENDING CORP CITIBANK,N.A 43 S5,021,894.48 MCLEAN MORTGAGE CORPORATION BOND STREET MORTGAGE CORPORATION BOND STREET MORTGAGE, ILC 1 \$114,154.54 2.08% CITIBANK,N.A 43 S5,021,894.48 91.52% MCLEAN MORTGAGE, INC 1 \$142,299.21 3.13% BARRIAGTON BANK AND TRUST CORPORATION 47 S5,487,348.51 100% BOND STREET MORTGAGE, LLC 1 \$145,739.95 3.29% CITIBANK,N.A 43 S5,021,894.48 91.52% MCLEAN MORTGAGE, INC 1 \$142,299.21 3.13% BOND STREET MORTGAGE, LLC 1 \$142,299.21 3.13% BARRIAGTON BANK AND TRUST CORPORATION 47 S5,487,348.51 100% BOND STREET MORTGAGE, LLC 1 \$142,299.21 3.13% 4.38 COMMUNITY FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST 1 \$224,615.11 5.71% AAXY, LLC 1 \$311,500.00 0.28% ALL HOME LENDING, INC 1 \$409,447.72 0.37%	PNC BANK, N.A 11 \$1,171,909.72 100% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A 37 \$2,317,183.53 88.41% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$66,504.04 2.54% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A 53 \$5,143,319.40 91.22% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A 53 \$5,143,319.40 91.22% 0 \$0.00 GMORTGAGE SERVICES LLC 1 \$104,633.86 1.86% 0 \$0.00 POTOMAC MORTGAGE LLC 1 \$104,633.86 1.86% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC 1 \$97,230.87 1.72% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$97,230.87 1.72% 0 \$0.00 BARRINGTON BANK AND TRUST COMPANY, N.A CAPSTONE LENDING CORP 1 \$115,181.18 2.1% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 43 \$5,021,894.48 91.52% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 47 \$5,487,348.51 100% 0 \$0.00 CITIBANK,N.A 31 \$4,260,439.94 93.67% 0 \$0.00 CITIBANK,N.A 32 \$3,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 23 \$3,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 24 \$3,642,893.09 100% 0 \$0.00 CITIBANK,N.A 25 \$3,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 26 \$3,642,893.09 100% 0 \$0.00 CITIBANK,N.A 27 \$3,512,289.20 1.31.3% 0 \$0.00 CITIBANK,N.A 28 \$3,642,893.09 100% 0 \$0.00 CITIBANK,N.A 29 \$3,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 20 \$3,642,893.09 100% 0 \$0.00 CITIBANK,N.A 21 \$33,325,958.17 84.58% 0 \$0.00 CITIBANK,N.A 21 \$3311,500.00 0.28% 0 \$0.00 CITIBANK,N.A 22 \$33,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 23 \$3,516,228.20 96.52% 0 \$0.00 CITIBANK,N.A 24 \$3,642,893.09 100% 0 \$0.00 AXY, LLC 1 \$311,500.00 0.28% 0 \$0.00 AXY, LLC 1 \$311,500.00 0.28% 0 \$0.00 AXY, LLC 1 \$409,447.72 0.37% 0 \$0.00	PNC BANK, N.A

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE				
AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31		
BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17% 0 \$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$377,381.19	0.34% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$220,502.58		1
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21% 0 \$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00		
CITIBANK,N.A	163	\$46,156,781.23		
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46		
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21% 0 \$0.00	1 1
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92% 0 \$0.00	+ + +
FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18% 0 \$0.00) NA (
FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38% 0 \$0.00) NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00		
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14		
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72% 0 \$0.00) NA(
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21		
GUARANTEED RATE, INC	1	\$271,866.40		t
GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53% 0 \$0.00	1
IVY MORTGAGE, INC	1	\$216,000.00		1
JMAC LENDING, INC	11	\$3,461,723.03	3.13% 0 \$0.00) NA (
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39		
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37% 0 \$0.00	1 1
MAXREAL CUPERTINO	1	\$225,000.00	0.2% 0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74		
MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26% 0 \$0.00) NA

	MERIDIAN RESIDENTIAL CAPITAL				T	$\overline{}$
	LLC DBA FIRST MERIDIAN	4	\$1,095,483.53	0.99% 0	\$0.00	NA 0
<u> </u>	MORTGAGE		,		\perp	
<u> </u>	MILEND, INC	1	\$265,633.52			NA 0
<u> </u>	MK LENDING CORP	4	\$1,511,424.78			NA 0
<u> </u>	MLD MORTGAGE INC	1	\$247,000.00			NA 0
<u> </u>	MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7% 0)\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92			NA 0
<u> </u>	ON Q FINANCIAL, INC	1	\$308,314.97			NA 0
<u> </u>	ONY GLO, INC	8	\$2,425,764.98			NA 0
<u> </u>	OPEN BANK	1	\$599,191.79	0.54% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86		1	NA 0
<u> </u>	PERL MORTGAGE, INC	4	\$1,042,726.60			NA 0
<u> </u>	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$324,272.62	0.29% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31% 0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05			
	WALL FINANCIAL INC	1	\$416,425.49			
<u> </u>	WEST TOWN SAVINGS BANK	1	\$261,410.39			NA 0
	WESTERN BANCORP	1	\$486,329.04			NA 0
Total		369	\$110,761,064.91	100% 0	\$0.00	0
					1	
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57			NA 0
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$354,000.00			NA 0
<u> </u>	MK LENDING CORP	1	\$307,515.27	9.83% 0		NA 0
<u> </u>	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18			NA 0
Total		11	\$3,127,160.99	100% 0	\$0.00	0
		-		~ (1	
3138YRRN0	AAA CAPITAL INVESTMENT INC	<u> </u>	\$320,552.76	4.57% 0) \$0.00	NA 0

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AAXY, LLC	4	\$845,703.75	12.07%	0.00	NA	0.5
BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0 \$0.00		
CITIBANK,N.A	9	\$2,656,051.74	37.9%	0.00	NA	0.5
ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0 \$0.00	NA	0.5
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MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00				П
NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	\$0.00	NA	0
	25	\$7,008,016.97	100%	0 \$0.00		0 \$
CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0 \$0.00	NA	0
CITIBANK,N.A	43	\$22,625,697.89	81.14%	0 \$0.00	NA	0.5
MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0 \$0.00	NA	0.5
MLD MORTGAGE INC	1	\$625,500.00	2.24%	0 \$0.00	NA	0.5
MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0 \$0.00	NA	05
	53	\$27,885,547.91	100%	0 \$0.00		0 \$
CITIBANK,N.A	14	\$7,288,924.67	71.85%	0 \$0.00	NA	0.5
JMAC LENDING, INC	1	\$435,200.00	4.29%	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	\$0.00	NA	.05
	19	\$10,144,267.72	100%	0 \$0.00		0 \$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	\$0.00	NA	0 \$
BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0 \$0.00	NA	0.5
CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0.00	NA	0.5
CITIBANK,N.A	24	\$5,791,526.10	63.53%	0 \$0.00	NA	0 \$
JMAC LENDING, INC	1	\$588,000.00	6.45%	0.00		
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0.00	NA	0
LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC	3		7.64%	0 \$0.00	NA	0 \$
MORTGAGE ASSURANCE INC	2	·				
WALL FINANCIAL INC	1	\$236,000.00	2.59%	0.00	NA	0 \$
	BANKERS TRUST CO NA CITIBANK,N.A ETHOS LENDING, LLC GENERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC CAPSTONE LENDING CORP CITIBANK,N.A MEGA CAPITAL FUNDING, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC NATIONAL MORTGAGE SERVICE, INC CITIBANK,N.A JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BOND STREET MORTGAGE, LLC CALCON MUTUAL MORTGAGE LLC CITIBANK,N.A JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC LEADERONE FINANCIAL CORPORATION LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC	BANKERS TRUST CO NA CITIBANK,N.A ETHOS LENDING, LLC GENERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC CAPSTONE LENDING CORP CITIBANK,N.A MEGA CAPITAL FUNDING, INC MLD MORTGAGE INC NATIONAL MORTGAGE SERVICE, INC CITIBANK,N.A MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC NATIONAL MORTGAGE SERVICE, INC S3 CITIBANK,N.A JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC ARRIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN I MORTGAGE BOND STREET MORTGAGE, LLC CALCON MUTUAL MORTGAGE LLC CITIBANK,N.A JMAC LENDING, INC LEADERONE FINANCIAL CORPORATION LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC 1 LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC 3 MORTGAGE ASSURANCE INC 2	BANKERS TRUST CO NA 2	BANKERS TRUST CO NA CITIBANK.N.A P\$ \$2,656,051,74 37,9% ETHOS LENDING, LLC SEPERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC MEGA CAPITAL FUNDING, INC MK LENDING CORP NATIONAL MORTGAGE SERVICE, INC MLD MORTGAGE SERVICE, INC MLD MORTGAGE INC CAPSTONE LENDING CORP ATTIONAL MORTGAGE SERVICE, INC MLD MORTGAGE INC MLD MORTGAGE SERVICE, INC ATTIONAL MORTGAGE SERVICE, INC CAPSTONE LENDING CORP LENDING CORP ATTIONAL MORTGAGE SERVICE, INC CAPSTONE LENDING CORP LENDING CORP ATTIONAL MORTGAGE SERVICE, INC CAPSTONE LENDING CORP CITIBANK,N.A MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC ATTIONAL MORTGAGE SERVICE, INC CITIBANK,N.A MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC LENDING CORP CITIBANK,N.A LENDING, INC LENDING, INC LENDING CORP LENDING CORP LENDING CORP ST,008,016.97 100% CORPORATION ATTIONAL MORTGAGE SERVICE, INC SOZ25,500.00 CAPSTONE LENDING CORP LENDING CORP ATTIONAL MORTGAGE INC SOZ25,500.00 CAPSTONE LENDING CORP LENDING CORP SOZ25,500.00 CAPSTONE LENDING CORP LENDING CORP ATTIONAL MORTGAGE SERVICE, INC SOZ25,500.00 SOZ244% MORTGAGE ASSURANCE INC SOZ25,500.00 CAPSTONE SOZ2	BANKERS TRUST CO NA	BANKERS TRUST CO NA

Total		37	\$9,115,840.17	100%	0 \$0.00		0
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3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0 \$0.00	NA	v 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0 \$0.00	NA	0
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0 \$0.00	NA	v 0
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0 \$0.00	NA	v 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0 \$0.00	NA	0
	MK LENDING CORP	1	\$338,531.76	0.75%	0 \$0.00	NA	
	MLD MORTGAGE INC	1	\$170,000.00		0 \$0.00		
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$302,000.00	0.66%	0 \$0.00	NA	0
Total		208	\$45,231,597.96	100%	0 \$0.00		0
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0 \$0.00	NA	0
		1	\$280,000.00	2.61%	0 \$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC				
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99% 0 \$0.00	NA 0 5
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05% 0 \$0.00	NA 0 5
	BANKERS TRUST CO NA	1	\$186,827.71	1.74% 0 \$0.00	NA 0 5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92% 0 \$0.00	NA 05
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39% 0 \$0.00	NA 05
	CITIBANK,N.A	18	\$5,639,415.05	52.53% 0 \$0.00	
<u> </u>	ECOM MORTGAGE, INC	1	\$201,000.00	1.87% 0 \$0.00	NA 0 S
	ETHOS LENDING, LLC	1	\$176,500.00	1.64% 0 \$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32% 0 \$0.00	NA 0 5
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00		+ ++
	JMAC LENDING, INC	1	\$391,000.00	3.64% 0 \$0.00	NA 0 5
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86% 0 \$0.00	
	MAXREAL CUPERTINO	1	\$413,000.00	3.85% 0 \$0.00	NA 0 5
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57% 0 \$0.00	NA 0 5
Total		36	\$10,736,592.76	100% 0 \$0.00	0 5
					$\sqcup \sqcup \sqcup$
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00		
	CITIBANK,N.A	9	\$3,663,230.03		
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25% 0 \$0.00	NA 0 5
	ETHOS LENDING, LLC	1	\$468,900.00	6.58% 0 \$0.00	NA 0 5
	IVY MORTGAGE, INC	1	\$350,000.00		
	JMAC LENDING, INC	1	\$400,000.00	5.61% 0 \$0.00	
	MAXREAL CUPERTINO	1	\$306,000.00	4.29% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00		1 11
	MK LENDING CORP	1	\$270,000.00		1 1
	WALL FINANCIAL INC	1	\$600,000.00		+ + + + + + + + + + + + + + + + + + + +
Total		18	\$7,126,032.03	100% 0 \$0.00	0 5
				,	<u> </u>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82		
				6 2 6 0 0 0 0 0 0	NA 0
	FIRST MIDWEST BANK	1	\$160,637.54		
		1	\$160,637.54 \$151,176.54	6.36% 0 \$0.00 5.99% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1 1 1	-		NA 0
	FIRST MIDWEST BANK KEY MORTGAGE SERVICES INC		\$151,176.54	5.99% 0 \$0.00 7.18% 0 \$0.00	NA 0 5 NA 0 5

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	\$0.00	NA	0
Total	07 27 11 11 11 12 11 12 11 12 11 12 11 11 11	14	\$2,523,862.21	100%	0 \$0.00		0
- 3 3332			+-,		1		Ť
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%			0
	BUSEY BANK	2	\$144,767.62	6.88%	0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24				0
	CORNERSTONE MORTGAGE INC	1	\$58,823.29		0 \$0.00		_
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26				4
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%		NA	_
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0 \$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%			╄
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	_	NA	0
	HOME STATE BANK N.A	1	\$75,683.70	1	0 \$0.00	NA	1
	ILLINI BANK	1	\$52,327.31	2.49%		NA	1
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	_		_
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%			_
	MARINE BANK	1	\$59,576.45	2.83%		NA	
	MIDWEST COMMUNITY BANK	1	\$75,904.38		_		0
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%			1
-	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0 \$0.00	NA	V
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%			+
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%			╙
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0 \$0.00	NA	
Total		32	\$2,103,721.76	100%	0 \$0.00		0
					1		L
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%			1
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%			0
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0 \$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7% 0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	1	\$91,773.30			NA	\mathbf{r}
	PNC MORTGAGE A DIVISION OF PNC	3	\$278,188.25			NA	
	BANK, NATIONAL ASSO	3	\$470,100.45	10.72700	\$0.00	INA	. U 4
	PRIMELENDING, A PLAINSCAPITAL	1	\$93,763.00	5.63% 0	\$0.00	NA	08
	COMPANY		·				Ш
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66% 0	\$0.00	NA	.09
	SHELTER MORTGAGE COMPANY,	1	\$94,671.13	5.69% 0	\$0.00	NA	05
<u> </u>	L.L.C		1.5				\mathbb{H}
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32% 0	\$0.00	NA	0
	STARBOARD FINANCIAL					<u> </u>	₩
	MANAGEMENT, LLC DBA	1	\$103,288.92	6.21% 0	\$0.00	NA	0
	STARBOARD	1	Ψ103,200.72	0.21 /0	ψυ.υυ	1 7/ 3	U
	THE FIRST NATIONAL BANK OF		* * * * * * * * * * * * * * * * * * * *				
	DIETERICH	1	\$104,158.78	6.26% 0	\$0.00	NA	10 3
	THE PRIVATE BANK AND TRUST	1	ΦΩΩ 074 10	60/ 0	ተለ ሰለ	NT A	
	COMPANY	1	\$99,874.18	6% υ	\$0.00	NA	.04
	WINTRUST MORTGAGE A DIVISION	2	\$217,949.10	13.1% 0	ቁስ በበ	NA	
	OF BARRINGTON B&T CO					11/7	ш
Total		17	\$1,664,094.51	100% 0	\$0.00		0 \$
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3138YRU55	AMERICAN BANK & TRUST	1	\$112,540.47	4.87% 0	\$0,00	NA	08
	COMPANY, NA						ш
	BLUELEAF LENDING LLC	1	\$146,047.18			NA	
	COMPASS MORTGAGE INC	1	\$143,818.83			NA	au
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78			NA	
	KEY MORTGAGE SERVICES INC	2	\$270,815.08			NA	-
	MARQUETTE BANK	1	\$144,035.92	6.24% 0		NA	+
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63% 0		NA	-
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89% 0		NA	
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12% 0	\$0.00	NA	0 3
	PNC MORTGAGE A DIVISION OF PNC	3	\$361,513.64	15.65% 0	\$0.00	NA	08
 	BANK, NATIONAL ASSO					ı	${\it H}$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16% 0	\$0.00	NA	.05
 	STANDARD BANK AND TRUST					·	$\dagger\dagger$
	COMPANY	1	\$138,051.09	5.98% 0	\$0.00	NA	.05
	STONEGATE MORTGAGE		†444 4 5 4 40	: 020	* 2 20	27.4	Ħ
	CORPORATION	1	\$111,474.49	4.83% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59% 0	\$0.00	NA	05
Total		18	\$2,309,730.87	100% 0			0 5
3138YRU63	ACADEMY MORTGAGE	1	¢152.058.45	6.34% 0	ቀሳ ሳሳ	NI A	
31381KU03	CORPORATION	1	\$152,058.45	0.34%0	\$0.00	NA	Ш
	ALLIED FIRST BANK SB	1	\$167,726.05	7% 0	\$0.00	NA	0.
		1	\$157,600.00	6.57% 0	\$0.00	NA	0
		J		,			

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%		
	MARINE BANK	1	\$202,338.57	8.44%	\$0.00	
	MARQUETTE BANK	1	\$160,915.41	6.71%	_	
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%		
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86			
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31			
Total		13	\$2,397,797.61	100%	\$0.00	0
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53			
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$151,993.66			
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98			
<u> </u>	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	\$0.00	NA 0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97			
Total		14	\$2,153,868.26	100%	\$0.00	0
				<u> </u>		
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06			
Total		1	\$79,899.06	100% 0	\$0.00	0
			21.00000		00	
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83% 0		
<u> </u>	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66			
Total		3	\$499,703.46	100%	\$0.00	0

		ı	1 1	
	1	\$78,284.72	4.1% 0 \$0.00	NA 0
	1	¢70.070.47	4.107.000.00	
	1			NA 0 NA 0
	1	\$49,114.06	2.57% 0 \$0.00	NAU
·	1	\$59,177.67	3.1% 0 \$0.00	NA 0
CORP	1	\$67,134.30	3.52% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$76,083.11	3.99% 0 \$0.00	NA 0
FIRST MIDWEST BANK	4	\$262,454.28	13.76% 0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$76,891.51	4.03% 0 \$0.00	NA 0
MARINE BANK	1	\$60,206.11	3.16% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$52,215.59	2.74% 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC	1	\$24.810.20	1 82% 0.50 00	NA 0
BANK, NATIONAL ASSO	1	\$34,610.39		
PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9% 0 \$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$136,441.59	7.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION	1	¢62.700.01	2 210 050 00	NA 0
OF BARRINGTON B&T CO	1	\$02,799.91	3.31% 0 \$0.00	
	29	\$1,907,618.44	100% 0 \$0.00	0
AMERICAN DANIZ 6 TEDLICT				
COMPANY, NA	1	\$87,379.45		NA 0
BLUELEAF LENDING LLC	1	\$146,852.58	4.3% 0 \$0.00	NA 0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33% 0 \$0.00	NA 0
CALIBER HOME LOANS INC	1	\$117,831.11	3.45% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02% 0 \$0.00	NA 0
	3	\$366,864.54	10.74% 0 \$0.00	NA 0
	1		4.15% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A	1	·	2.51% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$123,832.97	3.62% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$128,102.21	3.75% 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10		NA 0
	FIRST COUNTY BANK FIRST MIDWEST BANK GUARANTEED RATE INC MARINE BANK MORTGAGE SERVICES III, LLC PHH HOME LOANS, LLC PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) CALIBER HOME LOANS INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK NEIGHBORHOOD LOANS, INC PEOPLES NATIONAL BANK, N.A PERL MORTGAGE INC PHH HOME LOANS, LLC	ALPINE BANK OF ILLINOIS CITIBANK NA FKA CITIMORTGAGE CORNERSTONE MORTGAGE INC ENDEAVOR CAPITAL, LLC DBA GRANNY8 FIRST CENTENNIAL MORTGAGE CORP FIRST COUNTY BANK FIRST MIDWEST BANK GUARANTEED RATE INC MARINE BANK MORTGAGE SERVICES III, LLC PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) CALIBER HOME LOANS INC DRAPER AND KRAMER MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK NEIGHBORHOOD LOANS, INC PEOPLES NATIONAL BANK, N.A PERL MORTGAGE INC 1 PHH HOME LOANS, LLC PNC MORTGAGE A DIVISION OF PNC 2 2	ALPINE BANK OF ILLINOIS CITIBANK NA FKA CITIMORTGAGE CORNERSTONE MORTGAGE INC ENDEAVOR CAPITAL, LLC DBA GRANNY8 FIRST CENTENNIAL MORTGAGE CORP FIRST COUNTY BANK FIRST MIDWEST BANK GUARANTEED RATE INC MORTGAGE SERVICES III, LLC BANK, NATIONAL ASSO PROSPECT MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANK, NATIONAL ASSO PROSPECT MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANK, NATIONAL ASSO PROSPECT MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC BANK, NATIONAL CONSOCIATION CORPORATION AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC LS 146,852.58 BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) CALIBER HOME LOANS INC LS 117,831.11 DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK SE57,24.04 PERL MORTGAGE INC LS 123,832.97 PHH HOME LOANS, ILC LS 122,832.97 PHH HOME LOANS, LLC LS 123,832.97 PHH HOME LOANS, LLC LS 122,832.97 PHC MORTGAGE A DIVISION OF PNC SETT STATE TO SERVICE SETT OF STREET SERVICES INC LS 123,832.97 PHH HOME LOANS, LLC LS 123,832.97 PHOR MORTGAGE A DIVISION OF PNC SETT STREET SETTIONAL SERVICES TOR SETT STREET SETTIONAL SETTIO	ALPINE BANK OF ILLINOIS CITIBANK NA FKA CITIMORTGAGE CORNERSTONE MORTGAGE INC ENDEAVOR CAPITAL, LLC DBA GRANNY8 FIRST CENTENNIAL MORTGAGE CORP FIRST COUNTY BANK FIRST COUNTY BANK FIRST MIDWEST BANK GUARANTEED RATE INC MORTGAGE SERVICES III, LLC BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC JS BANK, NATIONAL ASSOCIATION TOWN AND COUNTRY BANC JS BARRINGTON BÆT CO AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC JS 1136,441.59 JS 136,040.21 AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC JS 1136,441.59 JS 136,040.21 AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC JS 1136,432.21 JS 333% OS 0.00 AMERICAN BANK & TRUST COMPANY, NA BLUELEAF LENDING LLC JS 135,398.95 JS 06.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE JS 135,398.95 JS 06.00 PROSPOLES NATIONAL BANK, NA HARRIS BANK JS 277,871 10 RIGHTON RATIONAL BANK, NA HARRIS BANK JS 277,871 10 RIGHTON RATIONAL BASOCIA PHH HOME LOANS, LLC JS 127,871 10 RIGHTON ROOTOR PHH HOME LOANS, LLC JS 277,871 10 RIGHTON ROOTOR ROOTOR ROOTOR ROOTOR ROOTOR ROOTOR S

	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4% 0 \$0.00	NA 0
<u>Fotal</u>		29	\$3,417,220.92	100% 0 \$0.00	0
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.64% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64% 0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64% 0 \$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33% 0 \$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92% 0 \$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07% 0 \$0.00	NA 0
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02% 0 \$0.00	NA 0
<u> </u>	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87% 0 \$0.00	NA (
		2	\$438,338.81	3.82% 0 \$0.00	NA

Lagarriii	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
<u> </u>	HOME SAVINGS &RUST MORTGAGE	1	\$300,000.00	2.62% 0 \$0.00	NA 0
ļ	M AND T BANK	1	\$176,000.00	1.54% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31% 0 \$0.00	NA 0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$620,000.00	5.41% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77% 0 \$0.00	NA 0
	SOUTHWEST BANK	2	\$559,500.00	4.88% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$238,000.00	2.06% 0 \$0.00	NA 0
Total		37	\$11,465,261.53	100% 0 \$0.00	0
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83% 0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45% 0 \$0.00	NA 0

	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6% 0 \$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65% 0 \$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78% 0 \$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55% 0 \$0.00	NA 0
	SAGE BANK	1	\$417,000.00	8.13% 0 \$0.00	NA 0
Total		18	\$5,117,306.98	100% 0 \$0.00	0 9
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28% 0 \$0.00	NA 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89% 0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$352,500.00	3.31% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$610,000.00	5.72% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45% 0 \$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24% 0 \$0.00	NA 0
		1	\$384,000.00	3.6% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0 \$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	\$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$501,192.37	4.7%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	\$0.00	NA	.05
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0 \$0.00	NA	0 9
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0 \$0.00	NA	.09
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0 \$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	\$0.00	NA	0.9
Total		36	\$10,660,426.37	100%	0 \$0.00		0 \$
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3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0 \$0.00	NA	03
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	\$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0 \$0.00	NA	0.9
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0 \$0.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,300.00	1.11%	\$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0 \$0.00	NA	.05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0 \$0.00	NA	.05
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	\$0.00	NA	.05
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0 \$0.00	NA	0 \$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00				0 \$
		1	\$390,150.00	2.72%	0.00	NA	0

BROADVIEW MORTGAGE CORP A					İ	
CALIFORNIA CORPORATION						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0 \$0.00	NA	.03
COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0 \$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0 \$0.00		
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0 \$0.00	NA	. 0
E AND S FINANCIAL GROUP INC A CLAIFORNIA CORPORAITON	1	\$360,000.00	2.51%	0 \$0.00	NA	. 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0 \$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0 \$0.00	NA	. 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0 \$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0 \$0.00	NA	. 0
HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00				
MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0 \$0.00	NA	. 0
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0 \$0.00	NA	. 0
OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0 \$0.00	NA	. 0
	1	\$263,477.00	1.84%	0 \$0.00	NA	. 0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	3 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75% (J \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	3 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1% (0 \$0.00	NA 0
	Unavailable	1	\$183,632.00	1.29% (00.00 S	NA 0
Total		50	\$14,318,018.14	100%	\$0.00	0
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	3 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79% (3 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	3 \$0.00	NA 0
<u></u>	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95% (0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00			NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69% (3 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62% (0.00	NA 0
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83% (0\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00			NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00			NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13% ()\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	\$0.00	NA 0

3 3							
	MONARCH BANK	1	\$276,500.00	2.58%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0 \$0.00	NA	0
	PRIMARY RESIRDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$322,000.00	3%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0 \$0.00	NA	0
Total		35	\$10,737,506.13	100%	0 \$0.00		0
3138YRVA3	ACADEMY MORTGAGE	5	\$1,549,363.82	11.33%	0 \$0.00	N.A	0
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53		0 \$0.00	NA	+
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92		0 \$0.00	NA	┰
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0 \$0.00	NA	(
	LOANDEDOT COM DDA IMODTCACE	2	\$494,916.70	3.62%	00 02	NA	7
	LOANDEPOT.COM DBA IMORTGAGE		\$494,910.70	3.0270	0.00	INP	ľ

	MASON MCDUFFIE MORTGAGE						
	CORP	\longrightarrow					Ц
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	\$0.00	NA	. 0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	\$0.00		Ш
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	\$0.00	NA	-
	STEARNS LENDING INC	1	\$312,550.00	2.29%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	\$0.00	NA	.0
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	\$0.00	NA	0
Total		53	\$13,676,515.19	100%	\$0.00		0
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3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	\$0.00	NA	.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	\$0.00	NA	.0
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	\$0.00	NA	0
Total		23	\$2,566,153.75	100%	\$0.00		0
		\longrightarrow					₽
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%		NA	Н
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0 \$0.00		0.5
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0 \$0.00	NA	0.5
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0 \$0.00	NA	0.5
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0 \$0.00	NA	0.5
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0 \$0.00	NA	0
Total		20	\$4,895,355.12	100%	0 \$0.00		0 5
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0 \$0.00	NA	0.5
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0 \$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0 \$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0 \$0.00	NA	0.5
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0 \$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0 \$0.00	NA	0.5
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0 \$0.00	NA	0.5
Total		13	\$2,565,329.42	100%	0 \$0.00		0 9
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3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0 \$0.00		
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0 \$0.00	NA	0.5
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0 \$0.00	NA	0.5
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0 \$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0 \$0.00	NA	0.5
	HOWARD BANK	4	\$947,749.47	17.59%	0 \$0.00	NA	0.5
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0 \$0.00	NA	0.5
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0 \$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90		0 \$0.00		0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43		0 \$0.00		0.5
Total		28	\$5,387,616.13	100%	0 \$0.00		0 5

	EDERAL NATIONAL MONTGAGE ASSOCIA	T		J	1	•	Т
138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56% (0\$0.00	NA	, O
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45% (\$0.00	NA	١ (
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	\$0.00	NA	(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	\$0.00	NA	. (
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	\$0.00	NA	,
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16% (T
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%			
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	\$0.00	NA	7 (
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	\$0.00	NA	. (
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	\$0.00	NA	(
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29% (\$0.00	NA	. (
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09% (NA	_
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%			Ī
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19% (\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	\$0.00	NA	, (
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,000.00	2.21%	\$0.00	NA	(
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	\$0.00	NA	1
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	\$0.00		1
		2	\$556,650.00	5.79% (00.02	NA	1

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0 \$0.00	NA	70
<u> </u>	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0 \$0.00	NA	10
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0 \$0.00	NA	0
Total		33	\$9,606,949.53	100%	0 \$0.00		0
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3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92% (0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2% (0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6% (0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67% (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76% (0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47% (0 \$0.00	NA	70
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91% (0 \$0.00	NA	0
Total		9	\$1,062,500.11	100%	0 \$0.00		0
3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95% (0 \$0.00	NA	70
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0 \$0.00	NA	70
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0 \$0.00	NA	0
		1	\$144,800.00	13%	0 \$0.00	NA	J

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	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0 \$0.00	NA)
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0 \$0.00	NA)
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19% (0.00	NA)
Total	,	8	\$1,113,975.23	1			0
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0 \$0.00	NA)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0 \$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96% (0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0 \$0.00	NA)
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0 \$0.00	NA	J
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0 \$0.00	NAC	J
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00		0 \$0.00	NA C	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0 \$0.00	NA)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0 \$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0 \$0.00	NA)
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0 \$0.00	NA)
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0 \$0.00	NA)
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0 \$0.00	NA	J
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00			NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0 \$0.00	NA	J
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0 \$0.00	NA)
	<u> </u>	1	\$251,000.00	2.63%	0\$0.00	NA	١

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	\$0.00	NA () {
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	\$0.00	NA () {
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	\$0.00	NA ($\overline{}$
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	\$0.00	NA) {
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	\$0.00	NA) {
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09% 0	\$0.00	NA () \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	\$0.00	NA) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	\$0.00	NA) {
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43% 0	\$0.00	NA) §
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	\$0.00	NA) {
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	\$0.00	NA) (
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%		NA () 5
Total		32	\$9,533,443.41	100%	\$0.00	0) {
							1
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	\$0.00	NA) 5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	\$0.00	NA) 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	\$0.00	NA) 5
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	\$0.00	NA) (
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	\$0.00	NA)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	\$0.00	NA)
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	\$0.00	NA)
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	\$0.00	NA)

CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0 \$0.00	NA	0
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0 \$0.00	NA	. 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0 \$0.00	NA	. 0
FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0 \$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0 \$0.00	NA	. 0
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$362,476.98		0 \$0.00		
ON Q FIANANCIAL,INC	1	\$192,800.00		0 \$0.00		
ON Q FINANCIAL,INC	1	\$450,000.00		0 \$0.00		1 1
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0 \$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$311,600.00	2.9%	0 \$0.00	NA	.0

	COMPANY				
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68% 0 \$0.00	NA
Total		32	\$10,754,287.63	100% 0 \$0.00	
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28% 0 \$0.00	NA
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01% 0 \$0.00	NA
	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56% 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15% 0 \$0.00	NA
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91% 0 \$0.00	NA
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23% 0 \$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81% 0 \$0.00	NA
Total		21	\$5,825,525.74	100% 0 \$0.00	
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34% 0 \$0.00	NA
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42% 0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28% 0 \$0.00	NA
		1	\$200,000.00	3.82% 0 \$0.00	NA

	MK LENDING CORP A CORPORATION						
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$517,500.00		0 \$0.00		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00		0 \$0.00		П
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0 \$0.00	NA	0
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0 \$0.00	NA	0.5
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0 \$0.00	NA	0
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0 \$0.00	NA	0.5
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68		0 \$0.00		$\bot \bot$
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81		0 \$0.00	NA	
Total		20	\$5,239,051.72	100%	0 \$0.00		0 9
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3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0 \$0.00	NA	08
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0 \$0.00	NA	05
Total		5	\$1,199,036.04	100%	0 \$0.00		0 9
		\longrightarrow			<u> </u>		Ц
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$316,000.00	6.14%	0 \$0.00	NA	0

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	COMPANY		1			1
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68% (\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	\$0.00	NA 0
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$323,800.00	6.29%	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71% (\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45% (\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	\$0.00	NA 0
Total		16	\$5,146,709.89	100%	\$0.00	0
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79% (\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11% (\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$312,295.00	2.79% (\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	\$0.00	NA 0

	S ACQUISITION COMPANY LLC, IMITED LIABILITY COMPANY	1	\$260,000.00	2.32%	0 \$0.00	NA	0
	ND S FINANCIAL GROUP INC A LIFORNIA CORORATION	1	\$317,000.00	2.83%	0 \$0.00	NA	0
	ST HOME MORTGAGE RPORATION, A CORPORATION	1	\$569,141.49	5.08%	0 \$0.00	NA	0
FIR	ST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0 \$0.00	NA	0
	EAT WESTERN FINANCIAL RVICES, INC	1	\$212,230.00	1.9%	0 \$0.00	NA	0
GR) L.P	EENTREE MORTGAGE COMPANY,	1	\$404,000.00	3.61%	0 \$0.00	NA	0
	MESIDE FINANCIAL,LLC,A ENSED LENDER	1	\$411,406.38	3.67%	0 \$0.00	NA	0
	MESTAR FINANCIAL CORP., A RPORATION	1	\$127,070.00		0 \$0.00		0
	R MORTGAGE FINANCE INC	2	\$575,242.00		0 \$0.00		\neg
	K MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0 \$0.00	NA	0
BA	Y GLO INC DBA OGI MORTGAGE NKERS A CALIFORNIA RPORATION	2	\$852,400.00	7.61%	0 \$0.00) NA	0
	CIFIC RESIDENTIAL MORTGAGE, IMITED LIABILITY COMPANY	1	\$294,300.00	2.63%	0 \$0.00	NA	0
	EMIUM MORTGAGE RPORATION	1	\$180,000.00	1.61%	0 \$0.00	NA	0
	MARY RESIDENTIAL MORTGAGE C A LICENSED LENDER	2	\$294,042.78	2.63%	0 \$0.00	NA	0
МО	MARY RESIDENTIAL PRTGAGE, INC, A LICENSED NDER	2	\$511,050.00	4.56%	0 \$0.00) NA	0
RM	C MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0 \$0.00	NA	0
DB.	C MORTGAGE CORPORATION A RYLAND MORTGAGE RPORATION OF TEXAS	1	\$222,529.00	1.99%	0 \$0.00) NA	0
SAC	GE BANK	1	\$358,500.00	3.2%	0 \$0.00	NA	0
	MC LP DBA SERVICE FIRST PRTGAGE COMPANY	1	\$215,149.56	1.92%	0 \$0.00	NA	0
	UTHEAST MORTGAGE OF ORGIA, INC	1	\$370,800.00	3.31%	0 \$0.00	NA	0
	UTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0 \$0.00	NA	0
INC	EWATER MORTGAGE SERVICES CA CORPORATION	1	\$258,400.00	2.31%	0 \$0.00	NA	0
MIN	ADITION MORTGAGE LLC A NNESOTA LIMITED LIABILITY MPANY	1	\$283,500.00	2.53%	0 \$0.00) NA	0
WE	STSTAR MORTGAGE INC	2	\$496,567.75	$4.4\overline{4\%}$	0 \$0.00	NA	0
	IOLESALE CAPITAL RPORATION	1	\$383,719.00	3.43%	0 \$0.00	NA	0
		1	\$205,703.19	1.83%	0 \$0.00	NA	0

	WHOLESALE CAPITAL						
Total	CORPORATION A CORPORATION	38	\$11,195,320.33	100%	0 \$0.00		0
Total		30	\$11,195,320.33	100%	U \$0.00		۲
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0 \$0.00	NA	. C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0 \$0.00	NA	. C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0 \$0.00	NA	. С
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0 \$0.00	NA	. С
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0 \$0.00	NA	. С
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0 \$0.00	NA	. (
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0 \$0.00	NA	. (
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0 \$0.00	NA	. (
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0 \$0.00	NA	. (
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0 \$0.00	NA	. (
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0 \$0.00	NA	. (
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0 \$0.00	NA	. (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD .,A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0 \$0.00	NA	. (
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0 \$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0 \$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0 \$0.00	NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$354,488.51	3.33%	0 \$0.00	NA	(

<u> </u>	COMPANY					i .	
	NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0 \$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0 \$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0 \$0.00	NA	. (
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0 \$0.00	NA	(
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0 \$0.00	NA	. (
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0 \$0.00	NA	(
	SOUTHWEST FUNDING LP	1	\$232,750.00		0 \$0.00	NA	(
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0 \$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$211,694.55		0 \$0.00	NA	
	WESTSTAR MORTGAGE,INC	1	\$249,600.00		0 \$0.00	NA	(
Total		36	\$10,638,241.75	100%	0 \$0.00		(
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0 \$0.00	NA	(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0 \$0.00	NA	(
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0 \$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0 \$0.00	NA	(
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0 \$0.00	NA	(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0 \$0.00	NA	(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED	1	\$72,800.00	4.68%	0 \$0.00	NA	
	PARTNERSHIP						
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0 \$0.00	NA	Ī
		1	\$80,910.00 \$53,927.27		0 \$0.00 0 \$0.00	NA NA	1

MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION							
	MOVEMENT MORTAGE, LLC	1	\$80,700.65	5.18% 0	\$0.00	NA	7
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12% 0		NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82% 0		NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26% 0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26% 0		NA	
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51% 0		NA	
Total		21	\$1,556,581.95	100% 0	\$0.00		0
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3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32% 0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24% 0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$97,425.00	6.72% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04% 0	\$0.00	NA	0
		1	\$109,475.22	7.55% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96% (\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	\$0.00	NA	0
Total		15	\$1,450,084.44	100%	\$0.00		0
		\longrightarrow		\longrightarrow	<u> </u>	<u> </u>	Ш
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%			.0
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18		0.00		_
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	\$0.00	NA	.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96% (\$0.00	NA	.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98% (\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98% (\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00		\$0.00		
	WALLICK AND VOLK INC	1	\$88,000.00				
Total		12	\$1,043,480.28	100%	\$0.00	<u> </u>	0
21203/D3/33/5	A DAUGA MODIFICA CE SEDVICES I TD	1	\$92.979.07	2.01%	2 00	NI A	<u> </u>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%)\$0.00	NA	.0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39% (00 02	NA	\int_{0}^{∞}
	GULF COAST BANK AND TRUST						
	COMPANY	1	\$63,909.82	6.1%(0.00	NA	. 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	\$0.00	NA	. (
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39% (\$0.00	NA	. (
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	\$0.00	NA	. (

	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%		NA	
	SOUTHWEST BANK	1	\$72,000.00		0 \$0.00	NA	1
Total		15	\$1,047,358.71	100%	0 \$0.00		0
	AMERICAN FRANCIAL NETWORK						-
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,855.91	9.08%	0 \$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0 \$0.00	NA	0
Total		11	\$1,099,752.95	100%	0 \$0.00		0
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0 \$0.00	NA	0
	AIM BANK	1	\$328,800.00	1.18%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00		0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,553,100.00	5.59%	0 \$0.00	NA	0

CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65% 0 \$0.00	NA 0
CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48% 0 \$0.00	NA 0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4% 0 \$0.00) NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	, 1	\$314,910.00	1.13% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$322,905.00	1.16% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68% 0 \$0.00	NA 0

NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$393,000.00	1.41% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$250,000.00	0.9% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76% 0 \$0.00	NA 0
SAN DIEEO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$288,000.00	1.04% 0 \$0.00	NA 0
STIFEL BANK &TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$315,000.00	1.13% 0 \$0.00	NA 0
WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88% 0 \$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	\$0.00	NA	0
Total		91	\$27,795,326.53	100%	\$0.00		0
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0.00\$	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%		NA	Î
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0.00\$	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%			
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	\$0.00	NA	0

	IGNIFIED HOME LOANS A LIMITED IABILITY CORPORATION	1	\$305,550.00	0.97% 0 \$0.00	NA	0
	IRECTORS MORTGAGE INC AN REGON CORPORATION	1	\$308,750.00	0.98% 0 \$0.00	NA	0
L	COM MORTGAGE INC DBA HOME OAN MORTGAGE COMPANY A ALIFORNIA CORPORATION	3	\$865,250.98	2.75% 0 \$0.00	NA	0
	COM MORTGAGE INC, A ORPORATION	1	\$194,731.35	0.62% 0 \$0.00	NA	0
L	COM MORTGAGE, INC. DBA HOME OAN MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$322,000.00	1.02% 0 \$0.00	NA	0
SI	VERETT FINANCIAL INC D B A UPREME LENDING A TEXAS ORPORATION	1	\$338,275.00	1.07% 0 \$0.00	NA	0
SI	VERETT FINANCIAL INC DBA UPREME LENDING A TEXAS ORPORATION	1	\$384,750.00	1.22% 0 \$0.00	NA	0
SI	VERETT FINANCIAL INC DBA UPREME LENDING TEXAS ORPORATION	1	\$417,000.00	1.32% 0 \$0.00	NA	0
	IRST HERITAGE MORTGAGE LLC A IMITED LIABILITY COMPANY	2	\$666,167.00	2.11% 0 \$0.00	NA	. 0
	IRST HOME MORTGAGE ORPORATION A CORPORATION	1	\$203,962.21	0.65% 0 \$0.00	NA	. 0
L	RST LIBERTY FINANCIAL GROUP LC A LIMITED LIABILITY OMPANY	1	\$363,000.00	1.15% 0 \$0.00	NA	0
Fl	RST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19% 0 \$0.00	NA	0
Fl	RANKLIN LOAN CENTER	1	\$120,000.00	0.38% 0 \$0.00	NA	0
	ARDNER FINANCIAL SERVICES ID LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74% 0 \$0.00	NA	
V	EORGE MASON MORTGAGE LLC ,A IRGINIA LIMITED LIABILITY OMPANY	1	\$209,697.43	0.67% 0 \$0.00	NA	0
V	EORGE MASON MORTGAGE LLC, A IRGINIA LIMITED LIABILITY OMPANY	1	\$255,631.15	0.81% 0 \$0.00	NA	0
V	EORGE MASON MORTGAGE LLCA IRGINIA LIMITED LIABILITY OMPANY	1	\$292,105.99	0.93% 0 \$0.00	NA	0
G V	EORGE MASON MORTGAGE,LLC,A IRGINIA LIMITED LIABILITY OMPANY	1	\$233,600.00	0.74% 0 \$0.00	NA	. 0
	OLDEN EMPIRE MORTGAGE INC., CALIFORNIA CORPORATION	1	\$336,115.02	1.07% 0 \$0.00	NA	0
G	SF MORTGAGE CORPORATION	1	\$162,000.00	0.51% 0 \$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09% 0	\$0.00	NA	v 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51% 0			
INLANTA MORTGAGE INC	1	\$170,400.00	0.54% 0	\$0.00	NA	v 0
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22% 0	\$0.00	1	
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04% 0			
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08% 0	\$0.00	NA	7 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51% 0			\perp
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3% 0		1	v 0
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52% 0	\$0.00	NA	70
ON Q FINANCIAL INC	3	\$573,705.00	1.82% 0	\$0.00	NA	v 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65% 0	\$0.00	NA	, 0
PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER	1	\$198,850.00	0.63% 0	\$0.00	NA	, 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32% 0	\$0.00	NA	, 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS	2	\$417,600.00	1.33% 0	\$0.00	NA	7 (

BANKING CORPORATION

BANKING CORPORATION					
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0 \$0.00	NA
RESIDENTIAL WHOLESALE	1	\$353,000.00	1.12%	0 \$0.00	NA
RESIDENTIAL WHOLESALE	1	\$340,000.00	1.08%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0 \$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0 \$0.00	NA
SOUTHWEST BANK	1	\$400,000.00	1.27%	0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0 \$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0 \$0.00	NA
WESTSTAR MORTGAGE INC	5	\$1,261,300.00			
WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0 \$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0 \$0.00	NA
	111	\$31,501,490.53	100%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,399.30	100%	0 \$0.00	NA
	77	\$19,659,399.30	100%	0 \$0.00	
+		1			
	SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC RESIDENTIAL WHOLESALE MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTHWEST BANK THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK WR STARKEY MORTGAGE LLP UMPQUA BANK, AN OREGON STATE	SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC RESIDENTIAL WHOLESALE MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTHWEST BANK 1 THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC UMUMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK WR STARKEY MORTGAGE LLP 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	SAVINGS BANK	SAVINGS BANK 1 \$192,000.00 0.61%	SAVINGS BANK 1 \$192,000.00 0.61% 0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total		8	\$4,153,631.61	100%	0 \$0.00		0
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0 \$0.00	NA	0
Total		30	\$2,657,950.04	100%	0 \$0.00		0
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0 \$0.00	NA	0
Total		24	\$3,121,922.52	100%	0 \$0.00		0
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	\$0.00	NA	0
Total		11	\$1,780,477.81	100%	0 \$0.00		0
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0 \$0.00	NA	0
Total		17	\$3,221,375.78	100%	0 \$0.00		0
3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0 \$0.00	NA	0
Total		17	\$4,725,763.09	100%	0 \$0.00		0
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	\$0.00	NA	0
Total	WELLS FARGO BANK, NA (MO)	2 4	\$198,755.76 \$388,737.49	51.13% 100%		NA	0
lotai		4	\$300,737 .4 9	100%	<u> </u>		U
3138YRYL6 Total	WELLS FARGO BANK, NA (MO)	2 2	\$219,354.42 \$219,354.42		\$0.00 \$0.00	NA	0 0
3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0 \$0.00	NA	0
Total		1	\$55,220.44	100%	0 \$0.00		0
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0 \$0.00	NA	0
Total		41	\$10,363,509.10	100%	0 \$0.00		0
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0\$0.00	NA	0
Total		38	\$6,457,535.39	100%	0 \$0.00		0
3138YRYT9		8	\$1,171,553.88	1000/	0 \$0.00	NA	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total		8	\$1,171,553.88	100%	0 \$0.00		0
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0 \$0.00	NA	0
Total		6	\$1,231,271.80	100%	0 \$0.00		0
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0 \$0.00	NA	0
Total		17	\$1,209,543.75	100%	0 \$0.00		0
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0 \$0.00	NA	0
Total		18	\$1,773,738.49	100%	0 \$0.00		0
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0 \$0.00	NA	0
Total		18	\$2,134,698.30	100%	0 \$0.00		0
3138YRYY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0 \$0.00	NA	0
Total		32	\$4,468,235.45	100%	0 \$0.00		0
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0 \$0.00	NA	0
Total		35	\$5,740,771.10	100%	0 \$0.00		0
3138YRZ50 Total	WEBSTER BANK, N.A	19 19	\$4,996,366.36 \$4,996,366.36		0 \$0.00 0 \$0.00	NA	0
3138YRZ68 Total	WEBSTER BANK, N.A	45 45	\$9,837,698.71 \$9,837,698.71		0 \$0.00 0 \$0.00	NA	0
3138YRZ76 Total	WEBSTER BANK, N.A	45 45	\$10,371,676.00 \$10,371,676.00		0 \$0.00 0 \$0.00	NA	0
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%		NA	
	ATLANTIC BAY (NC)	1	\$57,600.00		0 \$0.00	NA	0
	C & F MORTGAGE (NC) FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$102,536.18 \$286,701.61	9.36%		NA NA	
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%		NA	
	MOVEMENT MORTGAGE (NC) NORTH STATE BANK (NC) DU	1	\$92,859.93 \$79,685.02	8.47% 7.27%	0 \$0.00 0 \$0.00	NA NA	

	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0 \$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$78,461.75				_
Total		13	\$1,095,931.21		0 \$0.00		0
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3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0 \$0.00	NA	0
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0 \$0.00		
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0 \$0.00	NA	
Total		15	\$2,051,500.38	100%	0 \$0.00		0
3138YS2H8	ATT ANTIC DAY (NG)		#220 02 7 00	10.60%	0 00 00	27.4	
	ATLANTIC BAY (NC)	2	\$338,925.00				
	BB&T (NC)	1	\$152,084.86	5.66%	0 \$0.00	NA	V
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%			Ш
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60		_		-
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%			
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03				_
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0 \$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%			Ш
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%			
Total		17	\$2,686,228.77	100%	0 \$0.00		0
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0 \$0.00	NA	0
	ACOPIA (NC)	1	\$251,628.75	7.63%	0 \$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%			\mathbf{T}
	ENVOY (NC)	1	\$184,100.00	5.58%			_
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%			
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%			
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0 \$0.00	NA	0
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0 \$0.00	NA	
Total		16	\$3,298,643.69	100%	0 \$0.00		0

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3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0 \$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59		0 \$0.00	NA	0
	BB&T (NC)	2	\$186,618.98		0 \$0.00		_
	CMC FUNDING, INC.(NC)	1	\$132,525.19		0 \$0.00	1	_
	FAIRWAY INDEPENDENT	1					
	MORTGAGE (NC)	1	\$101,715.88		0 \$0.00		┸
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05		0 \$0.00		0
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%			_
	MI FINANCIAL CORP. (NC)	1	\$148,187.79				
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0 \$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0 \$0.00		
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0 \$0.00	NA	0
	TOWNEBANK (NC)	2	\$251,279.07		0 \$0.00		
	WELLS FARGO (NC)	1	\$134,656.45		0 \$0.00		7 0
Гotal		26	\$3,060,802.39	100%	0 \$0.00		0
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3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0 \$0.00		┸
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0 \$0.00	NA	7 0
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96				_
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0 \$0.00	1	_
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0 \$0.00		
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0 \$0.00	NA	7 (
	WR STARKEY (NC)	1	\$162,261.04		_		
Cotal		8	\$1,310,383.67	100%	0 \$0.00		(
138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0 \$0.00		
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0 \$0.00	NA	7 (
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0 \$0.00		
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0 \$0.00	NA	7 0
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0 \$0.00		
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0 \$0.00	NA	7 (
otal		9	\$1,932,256.49	100%	0 \$0.00		(
138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0 \$0.00	NA	, (
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0 \$0.00	NA	(
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$100,847.88		0 \$0.00		
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0 \$0.00	NA	(

	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	\$0.00	NA	0
Total		10	\$1,822,732.54	100%	\$0.00		0
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0.00\$	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0.00\$	NA	_
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0.00\$	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	\$0.00	NA	0
Total		9	\$1,198,230.52	100%	\$0.00		0
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3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0.00\$	NA	0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83				0
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0.00\$	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0.00\$	NA	0
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	\$0.00	NA	
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	_	NA	_
Total		43	\$11,243,665.10	100%	\$0.00		0
					1		
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$149,187.72	9.82% (\$0.00	NA	08
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28% (00 02		0 5
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95% (1 1
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48% (0 \$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56				TT
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1% (0.00\$0	NA	05
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48% (+		+
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74% (\$0.00		
	UMPQUA BANK - WH	1	\$137,652.59	9.05% (\$0.00	NA	0 9
Total		13	\$1,519,098.23	100%	\$0.00		0 \$
							\prod
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55% (\$0.00	NA	0 9
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	\$0.00	NA	0 9
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$154,128.34	9.5%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25% (0 5
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46				0 \$
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%			ш
Total		10	\$1,623,038.32	100%	\$0.00		0 \$
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%) \$0.00	NA	0 5
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73% (\$0.00	NA	0.5
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37% (\$0.00		0 9
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	\$0.00	NA	08
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$235,454.27	2.31%	\$0.00	NA	0 5
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75% (\$0.00	NA	0 9
	GUILD	2	\$466,363.86	4.57% (\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97% (\$0.00	NA	0 5
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41% (\$0.00	NA	0 \$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	\$0.00	NA	0
	INC.(WII)				4		44

	LEADERONE FINANCIAL CORPORATION -WH				
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26% 0 \$0.0	0 NA 0 \$
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03% 0 \$0.0	
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$198,599.81	1.95% 0 \$0.0	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37% 0 \$0.0	0 NA 0 S
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73% 0 \$0.0	0 NA 0 9
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04% 0 \$0.0	NA 0 9
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1% 0 \$0.0	0 NA 0 S
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24% 0 \$0.0	O NA O
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23% 0 \$0.0	0 NA 0 5
	UMPQUA BANK - WH	1	\$280,937.91	2.75% 0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04% 0 \$0.0	0 NA 0 S
Total		43	\$10,209,168.66	100% 0 \$0.0	0 9
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01% 0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99% 0 \$0.0	0 NA 0 S
Total		39	\$10,857,768.22	100% 0 \$0.0	0 9
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09% 0 \$0.0	0 NA 0 S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00		
Total		46	\$14,614,918.26	100% 0 \$0.0	0 9
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25% 0 \$0.0	0 NA 0 S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00		
Total		5	\$1,338,000.00	100% 0 \$0.0	0 0 5
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00		
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84% 0 \$0.0	0 NA 0 S
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04% 0 \$0.0	0 NA 0 S
	HOWARD BANK,A MARYLAND CORPORATION	1	\$85,132.43	8.04% 0 \$0.0	O NA O
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03% 0 \$0.0	NA 0

Total		9	\$1,058,381.76	100%	0 \$0.00		0
			*±,000,001.70	100 /0	2 40.00		
3138YS2Y1	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%			Ш
	INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%		NA	0
Total		6	\$1,753,900.00	100%	0 \$0.00		0
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3138YS2Z8	INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00		0 \$0.00	NA	0
Total		7	\$1,733,250.00	100%	0 \$0.00		0
3138YS3A2	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%		NA	Ш
	INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%		NA	_
	VP PARTNERS, INC (ND-CORR)	1	\$270,000.00		0 \$0.00	NA	17
Total		5	\$1,587,500.00	100%	0 \$0.00	·	0
3138YS3B0	INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0 \$0.00	NA	0
Total		5	\$1,267,674.52		0 \$0.00		0
		\Box					\prod
3138YS3C8	INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00		0 \$0.00	NA	0
Total		15	\$4,505,300.00	100%	0 \$0.00		0
212070200	ALLIANCE WEST MODES ASS. DVS		¢412.000.00	10.50%	20000	***	
3138YS3D6	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%			_
	IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	<u>00.04</u> 0	NA	U
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%		NA	0
Total		6	\$2,230,099.50	100%	0 \$0.00		0
					$oldsymbol{\perp}$		\coprod
3138YS3E4	INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00		0 \$0.00	NA	0
Total		6	\$1,494,300.00	100%	0 \$0.00	-	0
21203/5251	DITTED AND ACCOUNTS OF SOLUTIONS		¢1.007.040.05	1000	2 00 00	***	\prod
3138YS3F1	INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07		0 \$0.00	NA	$\boldsymbol{\tau}$
Total	 	5	\$1,095,840.07	100%	0 \$0.00	<u> </u>	0
3138YS3G9	INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0 \$0.00	NA	0
Total		5	\$1,084,450.00		0 \$0.00		0
							П
3138YS3H7	INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00		0 \$0.00	NA	
Total		7	\$1,287,400.00	100%	0 \$0.00		0
3138YS3J3	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	00. <u>0</u> \$	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%			

	TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK	1	\$29,953.81	0.62% 0 \$0.00	NA 0
	WALDO STATE BANK	1	\$249,615.09	5.16% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$225,600.00	4.66% 0 \$0.00	NA 0
Total		24	\$4,839,401.81	100% 0 \$0.00	0
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93% 0 \$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29% 0 \$0.00	NA 0
	OOSTBURG STATE BANK	1	\$210,695.98	2.23% 0 \$0.00	NA 0
	WALDO STATE BANK	1	\$191,427.54	2.03% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$192,528.35	2.04% 0 \$0.00	NA 0
Total		37	\$9,451,448.74	100% 0 \$0.00	0
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92% 0 \$0.00	NA 0
	BANK OF MILTON	1	\$81,680.00	2.29% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86% 0 \$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4% 0 \$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$67,899.82	1.9% 0 \$0.00	NA 0
	OOSTBURG STATE BANK	1	\$67,852.10	1.9% 0 \$0.00	NA 0
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76% 0 \$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68% 0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02% 0 \$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98% 0 \$0.00	NA 0
Total		55	\$3,566,905.40	100% 0 \$0.00	0 9
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89		NA 0
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36		NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46		NA 0
	DENMARK STATE BANK	1	\$90,725.00		NA 0
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34% 0 \$0.00	NA 0

	FIRST AMERICAN BANK N.A	1	\$106,359.76	2.4%	0 \$0.00	NA	0
	HARBOR CREDIT UNION	1	\$103,200.00		0 \$0.00	NA	
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0 \$0.00	NA	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0 \$0.00	NA	0
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0 \$0.00	NA	0
	THE STATE BANK	1	\$110,000.00	2.48%	0 \$0.00	NA	0
	TRIAD BANK	2	\$183,119.34	4.14%	0 \$0.00	NA	0
Total		45	\$4,440,082.36	100%	0 \$0.00		0
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0 \$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00		0 \$0.00		
	FIRST AMERICAN BANK N.A	1	\$121,564.71	2.81%	0 \$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00		0 \$0.00	NA	
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06		0 \$0.00	NA	_
Total		37	\$4,330,586.95	100%	0 \$0.00		0
21207/5200	1CT COMMUNITY CREDIT LINION	1	¢125 700 65	2 6907	0 \$0.00	NT A	0
3138YS3P9	1ST COMMUNITY CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$135,799.65 \$2,736,623.77			NA NA	
	BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,613.20		0 \$0.00	NA	_
	DENMARK STATE BANK	1	\$135,000.00		0 \$0.00	NA	
	FIRST STATE BANK	2	\$269,801.12		0 \$0.00	NA	
	WALDO STATE BANK	1	\$138,400.00		0 \$0.00	NA	0
Total		27	\$3,690,237.74	100%	0 \$0.00		0
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0 \$0.00	NA	0
	BANK OF MILTON	1	\$154,800.00	4.14%	0 \$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00		0 \$0.00	NA	_
	THE NATIONAL BANK OF WAUPUN	1	\$151,900.00		0 \$0.00	NA	
Total		23	\$3,740,788.06	100%	0 \$0.00		0
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0 \$0.00	NA	4
	CORNERSTONE MORTGAGE LLC	1	\$74,000.00		0 \$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$65,000.00		0 \$0.00	NA	
Total		15	\$1,006,615.99	100%	0 \$0.00		0

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3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0 \$0.00	NA 0
Total	DAINK	5	\$1,034,204.76	100%	0 \$0.00	0
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	1000/-	0 \$0.00	NA 0
Total	INATIONSTARMORTGAGE	4	\$1,092,300.00 \$1,092,300.00		0 \$0.00	0
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68		0 \$0.00	NA 0
Total		7	\$1,608,255.68	100%	0 \$0.00	0
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%		NA 0
Total		26	\$1,884,986.47	100%	0 \$0.00	0
	DD O A DAVIEW MODIFICA CE					
3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0 \$0.00	NA 0
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%		NA 0
	QUICKEN LOANS INC	1	\$87,200.00		0 \$0.00	NA 0
Total		79	\$7,650,342.59	100%	0 \$0.00	0
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0 \$0.00	NA 0
5136133A2	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00		0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0 \$0.00	NA 0
	AMERIS BANK	1	\$200,000.00	0.23%	0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60		0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34		0 \$0.00	NA 0
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00		0 \$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$513,400.00		0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0 \$0.00	NA 0

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\$706,600.00

0.83% 0 \$0.00

EQUITY LOANS LLC

FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67% 0 \$0.	00 NA 0 \$
FREEDOM MORTGAGE	5	\$1,084,150,00	1.27% 0 \$0.0	
	-	41,00 1,11 111	1.2, / - 3 7 - 1	
	4	\$1,151,217.60	1.35% 0 \$0.0	00 NA 0
	\rightarrow		. 	+ ++
ENTERPRISES INC	1	\$379,440.18	0.44% 0 \$0.0	00 NA 0 S
K HOVNANIAN AMERICAN		¢204.000.00	0.260 0.00	OO NAO
MORTGAGE LLC	1	\$304,000.00	0.36% 0 \$0.	00 NA 0 S
LEADERONE FINANCIAL	10		2.75% 0.80	00 NA 0 S
CORPORATION				
	2	\$447,750.00		
LOAN SIMPLE INC	_	·		
MEGA CAPITAL FUNDING INC		\$679,056.16		
MORTGAGE ASSURANCE INC	4	\$1,038,200.00		
NATIONSTARMORTGAGE	148	\$42,543,922.15		
OPES ADVISORS INC	1	\$209,000.00	0.24% 0 \$0.0	00 NA 0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26% 0 \$0.0	00 NA 0 S
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34% 0 \$0.0	00 NA 0
PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28% 0 \$0.0	00 NA 0 5
QUICKEN LOANS INC	1	\$178,050.00	0.21% 0 \$0.	00 NA 0
R M K FINANCIAL CORP	1	\$296,000.00		
RESOURCE LENDERS INC	1	\$241,481.00		
SIRVA MORTGAGE INC	11	\$3,190,301.25		
THE FIRST STATE BANK	1			
VICTORIAN FINANCE LLC	1	\$209,400.00		
	292	\$85,473,101.29		
		, ,		
AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43% 0 \$0.0	00 NA 0 S
CBC NATIONAL BANK	3	\$911,845.00		
CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87% 0 \$0.0	
 	1	\$408,500.00	2.7% 0 \$0.	00 NA 0 S
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BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47% 0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC K HOVNANIAN AMERICAN MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC LOAN SIMPLE INC MEGA CAPITAL FUNDING INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE OPES ADVISORS INC PARAMOUNT BOND AND MORTGAGE CO INC PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION QUICKEN LOANS INC R M K FINANCIAL CORP RESOURCE LENDERS INC SIRVA MORTGAGE INC THE FIRST STATE BANK VICTORIAN FINANCE LLC AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC MEGA CAPITAL FUNDING INC NATIONSTARMORTGAGE RESOURCE LENDERS INC VANGUARD FUNDING LLC WOLFE FINANCIAL INC	FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC K HOVNANIAN AMERICAN MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC LOAN SIMPLE INC MEGA CAPITAL FUNDING INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CO INC PINNACLE CAPITAL MORTGAGE CORPORATION QUICKEN LOANS INC R M K FINANCIAL CORP RESOURCE LENDERS INC SIRVA MORTGAGE INC AMERICAN EQUITY MORTGAGE INC THE FIRST STATE BANK VICTORIAN FINANCE LLC AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC MEGA CAPITAL FUNDING INC AMERICAN EQUITY MORTGAGE CORPORATION DISCOVER HOME LOANS INC MEGA CAPITAL FUNDING INC AMERICAN EQUITY MORTGAGE CORPORATION DISCOVER HOME LOANS INC MEGA CAPITAL FUNDING INC ANATIONSTARMORTGAGE CORPORATION DISCOVER HOME LOANS INC MEGA CAPITAL FUNDING INC ANATIONSTARMORTGAGE VANGUARD FUNDING LLC WOLFE FINANCIAL INC 1 BROADVIEW MORTGAGE	FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC K HOVNANIAN AMERICAN MORTGAGE LLC LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEAD SMART MORTGAGE LLC LOAN SIMPLE INC MEGA CAPITAL FUNDING INC PARAMOUNT BOND AND MORTGAGE C INC PINNACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M K FINANCIAL CORP RESOURCE LENDERS INC R M SA48,000.00 RESOURCE LENDERS INC R M SA48,000.00 RESOURCE LENDERS INC R MERICAN EQUITY MORTGAGE INC R MERICAN EQUITY MORTGAGE INC R MERICAN EQUITY MORTGAGE R M CHURCHILL MORTGAGE CORPORATION R MEGA CAPITAL FUNDING INC R M SA48,000.00 RESOURCE LENDERS INC R MEGA CAPITAL FUNDING INC R M SA48,000.00 RESOURCE LENDERS INC R MEGA CAPITAL FUNDING INC R M SA48,000.00 RESOURCE LENDERS INC R M SA48,000.00 R SA54,400.00 R MEGA CAPITAL FUNDING INC R M SA48,500.00 R MEGA CAPITAL FUNDING INC R M SA48,500.00 R MEGA CAPITAL FUNDING INC R M SA48,000.00 R MEGA CAPITAL FUNDING INC R M SA48,000.00 R MEGA CAPITAL FUNDING INC R M SA48,000.00 R MEGA CAPITAL FUNDING INC R M SA55,400.00 R MORTGAGE R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R MEGA CAPITAL FUNDING INC R M SA50,000.00 R M SA50,000.00 R M SA50,000.00 R M SA50,000.00 R M SA5	FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC K HOVNANIAN AMERICAN MORTGAGE FINANCIAL CORPORATION LEADERONE FINANCIAL LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE LLC LOAN SIMPLE INC MEGA CAPITAL FUNDING INC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION PRINCETON MORTGAGE CORPORATION PRINACLE CAPITAL MORTGAGE CORPORATION PRINACLE CAPITAL MORTGAGE CORPORATION PRINACLE CAPITAL MORTGAGE CORPORATION PRINCETON MORTGAGE THE SEASON. SEASON. SEASON. SOLO SOLO SEASON. SOLO SOL

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EQUITY LOANS LLC	1	\$215,650.00	1.92%	\$0.00	NA	0 9
FIRST CENTURY BANK NATIONAL	1	\$244,500.00	2.18%	\$0.00	NA	
ASSOCIATION	1	\$244,300.00	2.18%	\$0.00	NA	103
FLORIDA CAPITAL BANK NA	2	\$673,050.00	6% (\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL	1	\$367,650,00	3 28%	90 00	NΔ	امل
	1	\$307,030.00	3.20700	φυ.υυ		
	1	\$295 450 00	2.63%(\$0.00	NA	Jols
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	18	\$5,306,190.09	47.27%	\$0.00	NA	103
	1	\$613,206.34	5.46%	\$0.00	NA	0
	2	\$744,470.00	6.63% (\$0.00	NA	05
VANGUARD FUNDING LLC	1					
	35			+ +	·	0.9
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BRIGHTEN LENDING	1	\$302,000.00	5.43%	\$0.00	NA	05
CALIBER HOME LOANS, INC	23	·				T
EXCHANGE BANK AND TRUST	1	\$144,875.00			NA	
	1	\$252,605,00	4 54% (\$0.00	NA	05
January Mokagara, nac	26	·		_	11/1	0.9
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AMERICASH	1	\$238 071 55	1 46% (\$0.00	NA	0
	57			+ +		-
,	1				NA	
ECOM MORTGAGE, INC	1	+=== ;> = = = =				MOE
	11	\$284,624,70	1.75% (
FINANCIAL FREEDOM MORTGAGE	3	\$284,624.70 \$625,750.00	1.75% (C 3.84% (C	\$0.00	NA NA	0.5
LLC	3	\$625,750.00	3.84%	\$0.00	NA NA	0 9
LLC FIRST DIRECT LENDING, LLC	3	\$625,750.00 \$224,000.00	3.84% (1.38% (\$0.00 \$0.00 \$0.00	NA NA NA	0 9
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC	3 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00	3.84% (0 1.38% (0 1.27% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC	3 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00	3.84% () 1.38% () 1.27% () 1.49% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	X 0 S X 0 S X 0 S X 0 S
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC	3 1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00	3.84% () 1.38% () 1.27% () 1.49% () 1.08% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00	3.84% () 1.38% () 1.27% () 1.49% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06	3.84% () 1.38% () 1.27% () 1.49% () 1.08% () 0.94% () 1.62% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	2 0 4 A O 2 O 4
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS, INC	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06 \$166,800.00	3.84% (0 1.38% (0 1.27% (0 1.49% (0 1.08% (0 0.94% (0 1.62% (0 1.02% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	10
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS, INC ST. FIN CORP	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06 \$166,800.00 \$233,178.30	3.84% () 1.38% () 1.27% () 1.49% () 1.08% () 0.94% () 1.62% () 1.02% () 1.43% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	10
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS, INC	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06 \$166,800.00	3.84% (0 1.38% (0 1.27% (0 1.49% (0 1.08% (0 0.94% (0 1.62% (0 1.02% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	2 0 4 4 5 6 6 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS, INC ST. FIN CORP THE PERPETUAL FINANCIAL	1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06 \$166,800.00 \$233,178.30	3.84% () 1.38% () 1.27% () 1.49% () 1.08% () 0.94% () 1.62% () 1.02% () 1.43% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	2 0 4 4 5 6 6 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6
LLC FIRST DIRECT LENDING, LLC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KENTWOOD MORTGAGE, INC LPMC, LLC NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS, INC ST. FIN CORP THE PERPETUAL FINANCIAL	1 1 1 1 1 1 1 1	\$625,750.00 \$224,000.00 \$206,150.00 \$243,200.00 \$175,500.00 \$152,289.89 \$263,320.06 \$166,800.00 \$233,178.30 \$223,155.00	3.84% () 1.38% () 1.27% () 1.49% () 1.08% () 0.94% () 1.62% () 1.02% () 1.43% () 1.37% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	20 A A O S O A O S O A O O S O A O O S O A O O S O A O O S O A O O S O A O O S O A O O S O A O O S O O A O O S O O A O O S O O A O O S O O A O O S O O A O O S O O O O
	FLORIDA CAPITAL BANK NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC MANN MORTGAGE LLC MEGA CAPITAL FUNDING INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE INC VANGUARD FUNDING LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC EXCHANGE BANK AND TRUST COMPANY J PHILIPS MORTGAGE, INC AMERICASH CALIBER HOME LOANS, INC CENTENNIAL BANK	FLORIDA CAPITAL BANK NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION LEADERONE FINANCIAL CORPORATION LOAN SIMPLE INC MANN MORTGAGE LLC MEGA CAPITAL FUNDING INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE INC VANGUARD FUNDING LLC BRIGHTEN LENDING CALIBER HOME LOANS, INC EXCHANGE BANK AND TRUST COMPANY J PHILIPS MORTGAGE, INC AMERICASH CALIBER HOME LOANS, INC 2 AMERICASH CALIBER HOME LOANS, INC 5 AMERICASH CALIBER HOME LOANS, INC 5 AMERICASH CALIBER HOME LOANS, INC 5 5 5 CALIBER HOME LOANS, INC 5 5 CALIBER HOME LOANS, INC 5 5 CALIBER HOME LOANS, INC FLORIDA CAPITAL BANK NA 2	FLORIDA CAPITAL BANK NA 2 \$673,050.00 6% 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$367,650.00 3.28% 0 LEADERONE FINANCIAL CORPORATION 1 \$295,450.00 2.63% 0 LOAN SIMPLE INC 1 \$258,400.00 2.3% 0 MANN MORTGAGE LLC 1 \$569,075.97 5.07% 0 MEGA CAPITAL FUNDING INC 2 \$689,850.09 6.15% 0 MORTGAGE ASSURANCE INC 2 \$634,016.09 5.65% 0 NATIONSTARMORTGAGE 18 \$5,306,190.09 47.27% 0 PINNACLE CAPITAL MORTGAGE 1 \$613,206.34 5.46% 0 CORPORATION 1 \$613,206.34 5.46% 0 VANGUARD FUNDING LLC 1 \$224,000.00 1.99% 0 VANGUARD FUNDING LLC 1 \$302,000.00 5.43% 0 BRIGHTEN LENDING 1 \$302,000.00 5.43% 0 CALIBER HOME LOANS, INC 23 \$4,867,274.00 87.43% 0 EXCHANGE BANK AND TRUST COMPANY 1 \$144,875.00 2.6% 0 J PHILIPS MORTGAGE, INC	FLORIDA CAPITAL BANK NA 2 \$673,050.00 6% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$367,650.00 3.28% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2.63% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$295,450.00 2.63% 0 \$0.00 MANN MORTGAGE LLC 1 \$569,075.97 5.07% 0 \$0.00 MEGA CAPITAL FUNDING INC 2 \$689,850.09 6.15% 0 \$0.00 MORTGAGE ASSURANCE INC 2 \$634,016.09 5.65% 0 \$0.00 NATIONSTARMORTGAGE 18 \$5,306,190.09 47.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 18 \$5,306,190.09 47.27% 0 \$0.00 SIRVA MORTGAGE INC 2 \$744,470.00 6.63% 0 \$0.00 VANGUARD FUNDING LLC 1 \$224,000.00 1.99% 0 \$0.00 VANGUARD FUNDING LLC 1 \$224,000.00 1.99% 0 \$0.00 EXCHANGE BANK AND TRUST COMPANY 1 \$144,875.00 2.6% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$144,875.00 2.6% 0 \$0.00 JPHILIPS MORTGAGE, INC 1 \$252,605.00 4.54% 0 \$0.00 AMERICASH 1 \$238,071.55 1.46% 0 \$0.00 CALIBER HOME LOANS, INC 1 \$252,605.00 4.54% 0 \$0.00 AMERICASH 1 \$238,071.55 1.46% 0 \$0.00 CALIBER HOME LOANS, INC 1 \$252,605.00 4.54% 0 \$0.00 AMERICASH 1 \$238,071.55 1.46% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER HOME LOANS, INC 57 \$13,018,852.00 79.96% 0 \$0.00 CALIBER	FLORIDA CAPITAL BANK NA 2 \$673,050.00 6% 0 \$0.00 NA	

EXCHANGE BANK AND TRUST	1	\$132,000.00	0.67%	0 \$0.00	NA	0 5
	1	\$287,920.00	1.45%	0 \$0.00	NA	05
SUBURBAN MORTGAGE, INC	1	\$280,000.00				
SYNERGY ONE LENDING, INC	1	\$267,512.90				
VALLEY MORTGAGE, INC	1	\$170,250.00				_
	73	\$19,821,147.90				0 5
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CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0 \$0.00	NA	0 5
ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0 \$0.00	NA	0.5
	21	\$1,464,321.52	100%	0 \$0.00		0 \$
CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0 \$0.00	NA	0 5
CENTENNIAL BANK	1	\$99,000.00	4.58%	0 \$0.00		0 \$
LPMC, LLC	1	\$101,100.00	4.68%	0 \$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0 \$0.00	NA	08
UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0 \$0.00	NA	08
	22	\$2,161,101.00	100%	0 \$0.00		0 5
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CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0 \$0.00	NA	05
FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0 \$0.00	NA	05
SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0 \$0.00	NA	0.5
	23	\$3,096,288.00	100%	0 \$0.00		0
						\prod
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0 \$0.00		
CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0 \$0.00	NA	0
CALLISTO GROUP INC	1	\$369,000.00	1.59%	0 \$0.00		
CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0 \$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0 \$0.00	NA	0
LADERA LENDING, INC	1	\$239,669.34	1.03%	0.00	NA	0
NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0 \$0.00	NA	0
PMG CAPITAL, INC	1	\$180,000.00	0.78%	0 \$0.00	NA	0
SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0 \$0.00		_
	COMPANY PMG CAPITAL, INC SUBURBAN MORTGAGE, INC SYNERGY ONE LENDING, INC VALLEY MORTGAGE, INC CALIBER HOME LOANS, INC ROYAL UNITED MORTGAGE LLC CALIBER HOME LOANS, INC CENTENNIAL BANK LPMC, LLC MARKETPLACE HOME MORTGAGE LLC UNIFIRST MORTGAGE CORPORATION CALIBER HOME LOANS, INC FINANCIAL FREEDOM MORTGAGE LLC SUMMIT MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC CALLISTO GROUP INC CENDERA FUNDING, INC COLONIAL AMERICAN BANK FINANCIAL FREEDOM MORTGAGE LLC INWOOD NATIONAL BANK LADERA LENDING, INC NATIONWIDE MORTGAGE GROUP, INC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P PMG CAPITAL, INC	COMPANY PMG CAPITAL, INC SUBURBAN MORTGAGE, INC SYNERGY ONE LENDING, INC VALLEY MORTGAGE, INC 1 CALIBER HOME LOANS, INC ROYAL UNITED MORTGAGE LLC CALIBER HOME LOANS, INC CENTENNIAL BANK LPMC, LLC MARKETPLACE HOME MORTGAGE LLC UNIFIRST MORTGAGE CORPORATION CALIBER HOME LOANS, INC 22 CALIBER HOME LOANS, INC 1 CALIBER HOME MORTGAGE LLC UNIFIRST MORTGAGE CORPORATION 22 CALIBER HOME LOANS, INC 21 FINANCIAL FREEDOM MORTGAGE LLC SUMMIT MORTGAGE, INC 1 ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CALIBER HOME LOANS, INC 60 CALLISTO GROUP INC CALLISTO GROUP INC CENDERA FUNDING, INC 1 COLONIAL AMERICAN BANK FINANCIAL FREEDOM MORTGAGE LLC INWOOD NATIONAL BANK 1 FINANCIAL FREEDOM MORTGAGE LLC INWOOD NATIONAL BANK 1 LADERA LENDING, INC 1 NATIONWIDE MORTGAGE GROUP, INC NETWORK CAPITAL FUNDING CORPORATION 1 NETWORK CAPITAL FUNDING CORPORATION 1 NETWORK CAPITAL FUNDING CORPORATION 1 NETWORK FUNDING, LP 1 PMG CAPITAL, INC 1	COMPANY	COMPANY	COMPANY PMG CAPITAL, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SYNERGY ONE LENDING, INC SYNERGY ONE OF SYNERGY ON	COMPANY

	ST. FIN CORP	1	\$417,000.00	1.8%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	1	\$212,430.00	0.02%	0 \$0.00	NA	
	CORPORATION	1	\$212,430.00				
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00		0 \$0.00		_
	WALL FINANCIAL INC	1	\$369,000.00		0 \$0.00		
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00		0 \$0.00		
Total		79	\$23,214,807.34	100%	0 \$0.00		0
3138YSAP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00		0 \$0.00		0
	CALIBER HOME LOANS, INC	33	\$2,037,154.00	82.08%	0 \$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$52,250.00		0 \$0.00		_
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12		0 \$0.00		_
	PRIMESOURCE MORTGAGE, INC	1	\$82,193.00	3.31%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0 \$0.00	NA	0
Total		40	\$2,481,848.12	100%	0 \$0.00		0
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,002.69	4.31%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$1,428,325.00	61.49%	0 \$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$99,920.00	4.3%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	4.52%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0 \$0.00		
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0 \$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$110,800.00	4.77%	0 \$0.00		
	SOUTHWEST FUNDING, LP	1	\$93,700.00		0 \$0.00		0
Total		24	\$2,322,752.42	100%	0 \$0.00		0
		\longrightarrow					1
3138YSAR7	CALIBER HOME LOANS, INC	15	\$1,756,605.00				
	DATCU CREDIT UNION	1	\$114,000.00		0 \$0.00		
	EVESHAM MORTGAGE LLC	1	\$118,236.87		0 \$0.00		_
	RENEW LENDING, INC	2	\$228,050.00				
Total		19	\$2,216,891.87	100%	0 \$0.00		0
3138YSAS5	CALIBER HOME LOANS, INC	15	\$2,083,830.00	68.09%	0,00	NA	
138YSAS5			ΨΔ,005.050.001	00.09 /0	0120.00	INA	VΙ

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	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0 \$0.00		
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0 \$0.00	NA	0
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0 \$0.00	NA	0
Total		22	\$3,060,547.17		0 \$0.00		0
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3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$811,476.00				
	CENDERA FUNDING, INC	1	\$160,000.00				
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00				
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0 \$0.00	NA	0
Total		9	\$1,450,726.00		0 \$0.00		0
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3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0 \$0.00	NA	0
Total	,	28	\$9,749,119.00		0 \$0.00		0
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3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0 \$0.00	NA	0
Total	, , , , ,	35	\$9,529,168.52		0 \$0.00		0
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3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0 \$0.00	NA	0
	IMORTGAGE	8	\$2,390,663.36	29.04%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0 \$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0 \$0.00	NA	0
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0 \$0.00	NA	0
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0 \$0.00	NA	0
Total		29	\$8,233,474.36	100%	0 \$0.00		0
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3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15		0 \$0.00		0
Total		23	\$6,425,123.15	100%	0 \$0.00		0
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3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0 \$0.00	NA	v 0
Total		41	\$10,499,944.00	100%	0 \$0.00		0
							Щ
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00		0 \$0.00		0
Total		23	\$6,751,691.00	100%	0 \$0.00		0
							Щ
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00		0 \$0.00	NA	-
Total		18	\$5,231,358.00	100%	0 \$0.00		0
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3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00		0 \$0.00		
Total		20	\$5,998,475.00	100%	0 \$0.00		0

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3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0 \$0.00	NA	0
Total		19	\$1,789,393.11	100%	0 \$0.00		0
2120VCDD5	LOANDEDOT COM LLC	1.4	¢1 666 970 27	1000	0 \$0.00	NT A	
3138YSDD5 Total	LOANDEPOT.COM, LLC	14 14	\$1,666,879.37 \$1,666,879.37		0 \$0.00	NA	0
lotai		14	\$1,000,673.37	100 %	<u>U \$0.00</u>		V
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,892.07	100%	0 \$0.00	NA	0
Total		33	\$4,597,892.07	100%	0 \$0.00		0
				40004	0.40.00		
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30		0 \$0.00	NA	$\overline{}$
Total		17	\$5,152,936.30	100%	0 \$0.00		0
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0 \$0.00	NA	0
Total	, , , , ,	60	\$16,668,969.94		0 \$0.00		0
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85		0 \$0.00	NA	$\overline{}$
Total		21	\$6,686,622.85	100%	0 \$0.00		0
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0 \$0.00	NA	0
Total	EO/INDEI OT.COM, EEC	19	\$6,235,425.00		0 \$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,				
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0 \$0.00	NA	
Total		25	\$6,821,993.55	100%	0 \$0.00		0
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0 \$0.00	NA	0
Total	EOANDEI OT.COM, EEC	42	\$12,154,317.37		0 \$0.00	117	0
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3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0 \$0.00	NA	
Total		33	\$6,361,656.68	100%	0 \$0.00		0
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0 \$0.00	NA	_
Total	LOANDEFOT.COM, LLC	11	\$1,156,672.52		0 \$0.00	INA	0
Total		11	Ψ1,150,072.52	100 /6	υ φυ.υυ		
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0 \$0.00	NA	0
Total		33	\$9,428,551.93	100%	0 \$0.00		0
21207/00/07	LOANDEDOT COM LL C	22	ΦΩ 411 460 00	1000	0,00	D.T.A	
3138YSDQ6 Total	LOANDEPOT.COM, LLC	33 33	\$9,411,468.00 \$9,411,468.00		0 \$0.00 0 \$0.00	NA	0
lotai		33	\$2,411,400.00	100 /6	υ φυ.υυ		ľ
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0 \$0.00	NA	0
Total		18	\$2,520,750.00		0 \$0.00		0
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3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00		0 \$0.00	NA	
Total		24	\$5,854,610.00	100%	0 \$0.00		0

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3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0 \$0.00	NA	0
Total		17	\$2,392,962.14	100%	0 \$0.00		0
2120VCD117	LOANDEDOT COM LLC	10	¢5 920 615 00	1000	0 \$0.00	NT A	
3138YSDU7 Total	LOANDEPOT.COM, LLC	19 19	\$5,820,615.00 \$5,820,615.00		0 \$0.00	NA	0
lotai		19	\$3,020,013.00	100 %	<u>U \$0.00</u>		V
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0 \$0.00	NA	0
Total		16	\$4,885,535.00	100%	0 \$0.00		0
		-	47.440.545.00		0.40.00		
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00		0 \$0.00 0 \$0.00	NA	$\overline{}$
Total		20	\$5,440,643.00	100%	0 20.00		0
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0 \$0.00	NA	0
Total		17	\$4,813,094.04	100%	0 \$0.00		0
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3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00		0 \$0.00	NA	\mathbf{T}
Total		19	\$6,506,450.00	100%	0 \$0.00		0
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0 \$0.00	NA	0
Total	Bern (BB) of Teom, BBC	33	\$9,749,839.43		0 \$0.00	111	0
			. ,				
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00		0 \$0.00	NA	
Total		16	\$1,874,757.00	100%	0 \$0.00		0
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0 \$0.00	NA	0
Total	EOTHVEET OTTEOM, EEC	18	\$2,492,285.00		0 \$0.00	1 17	0
			1 , , , , , , , , , , , , , , , , , , ,				
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42		0 \$0.00	NA	
Total		24	\$6,570,513.42	100%	0 \$0.00		0
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0 \$0.00	NA	0
Total	EGANDEFOT.COM, EEC	34	\$3,222,199.00		0 \$0.00	11/	0
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3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0 \$0.00	NA	0
Total		16	\$1,876,096.81	100%	0 \$0.00		0
3138YSEF9	LOANDEDOT COM LLC	11	¢1.510.520.00	1000	0 \$0.00	NT A	
Total	LOANDEPOT.COM, LLC	11 11	\$1,510,520.00 \$1,510,520.00		0 \$0.00	NA	0
Total		11	ψ1,510,520.00	100 /6	υ ψυ.υυ		
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0 \$0.00	NA	0
Total		10	\$1,585,940.00		0 \$0.00		0
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3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00		0 \$0.00	NA	
Total		35	\$6,466,415.00	100%	0 \$0.00		0

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3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43		0 \$0.00		_
<u> </u>		12	\$1,941,467.43	100%	0 \$0.00		(
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0 \$0.00	N/	Y (
Total		16	\$1,067,037.09	100%	0 \$0.00		(
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5 20%	0 \$0.00	N.A	$\frac{1}{\sqrt{n}}$
713013042	GREEN TREE SERVICING LLC	37	\$3,536,421.18				
Total		39	\$3,733,934.39		0 \$0.00		
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0 \$0.00	N/	_
Total	ORDER TREE SERVICING BEC	12	\$1,622,249.37		0 \$0.00	117	•
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3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00		0 \$0.00		
	AFI FINANCIAL INC	1	\$365,000.00		0 \$0.00		
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0 \$0.00	N.A	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	1.22%	0 \$0.00	NA	١
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0 \$0.00	NA	4
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0 \$0.00	N/	١
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0 \$0.00	N/	١
	BANK'34	1	\$416,398.11	1.3%	0 \$0.00	N.A	١
	CENTRAL BANK	1	\$414,374.95	1.3%	0 \$0.00	N/	١
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,133.87	0.35%	0 \$0.00	NA	١
	D. L. EVANS BANK	1	\$193,314.79		0 \$0.00		١
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0 \$0.00	N/	١
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0 \$0.00	NA	١
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0 \$0.00	NA.	١
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0 \$0.00	NA	١
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0 \$0.00	NA	١
	ESSEX BANK	1	\$130,400.00	0.41%	0 \$0.00	N/	١
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0 \$0.00	N/	١
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0 \$0.00	NA	١
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0 \$0.00	NA	١
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0 \$0.00	NA	١
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0 \$0.00	N.A	١
	FIRST HALLMARK MORTGAGE CORP	1	\$251,000.00	0.79%	0 \$0.00	NA	1
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0 \$0.00	NA	١
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99		0 \$0.00		

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94% 0 \$0.00	NA 0
FRONTIER BANK	3	\$731,000.00	2.29% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$797,000.00	2.5% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$260,000.00	0.81% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	2	\$345,850.64	1.08% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67% 0 \$0.00	NA 0
M&T BANK	2	\$474,899.35	1.49% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86% 0 \$0.00	NA 0
MERIT BANK	1	\$216,000.00	0.68% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$602,431.87	1.89% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$309,000.00	0.97% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,837.79	1.41% 0 \$0.00	NA 0
PEOPLES BANK	1	\$339,495.12	1.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$412,000.00	1.29% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31% 0 \$0.00	NA 0
RJS, INC	1	\$222,000.00	0.7% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$145,000.00	0.45% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$384,000.00	1.2% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8% 0 \$0.00	NA 0

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	UNITED HOME LOANS, INC	1	\$179,000.00	0.56%	0\$	0.00	NA	
	WEST ONE CAPITAL GROUP INC	3	\$1,160,797.28	3.64%	0\$	0.00	NA	0
	WESTERN BANCORP	2	\$628,517.03	1.97%	0\$	0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0 \$	0.00	NA	0
Total		111	\$31,913,039.40	100%	0 \$	0.00		0
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0 \$	0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00				NA	L
	D. L. EVANS BANK	1	\$44,932.23				NA	
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00		_		NA	_
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	_		NA	
	FRONTIER BANK	1	\$60,000.00				NA	.0
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0\$	0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0\$	0.00	NA	C
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0\$	0.00	NA	
	M&T BANK	1	\$80,536.36	4.2%	0\$	0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$128,299.58	6.69%	0\$	0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$64,702.40	3.37%	0\$	0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$75,000.00	3.91%	0\$	0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$58,532.41	3.05%	0\$	0.00	NA	.0
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0\$	0.00	NA	.0
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0 \$	0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0 \$	0.00	NA	.C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,905.00	4.37%	0 \$	0.00	NA	
	WOLFE FINANCIAL, INC	1	\$49,500.00	2.58%	0\$	0.00	NA	
Total		30	\$1,918,678.86	100%	0 \$	0.00		0
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0 \$	00.00	NA	
Total	ORELIVIREE SERVICING EEC	6	\$1,177,052.61	100%	_		1171	0
Total			Ψ1,177,052.01	100 /0	υψ	0.00		ľ
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0.8	0.00	NA	\mathcal{C}
515015GW2	AVEX FUNDING CORPORATION	2	\$389,000.00				NA	_
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00		_		NA	
	DITECH MORTGAGE CORP	3	\$611,000.00				NA	1
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38		_		NA	
	GOOGAIN, INC	1	\$309,000.00				NA	
	GREEN TREE SERVICING LLC	1	\$193,000.00		-		NA	-
	NORTHPOINT MORTGAGE, INC	1	\$193,000.00	5.33%			NA NA	
	NOVA FINANCIAL & INVESTMENT	1	·					Ī
	CORPORATION	1	\$240,000.00		L		NA	
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95		_		NA	(
Total		15	\$3,587,400.76	100%	0 \$	0.00		0

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2129VCCN0	ACODIA LLC		\$75,000,00	1.720	00.02	NI A	\mathbb{H}
3138YSGN0	ACOPIA, LLC AMERIFIRST FINANCIAL, INC	1	\$75,000.00 \$52,143,46		0 \$0.00 0 \$0.00	NA NA	\neg
	GREEN TREE SERVICING LLC	64	\$52,143.46 \$4,087,416.43	1		NA NA	
	RESOURCE LENDERS, INC	1	\$71,701.40		0 \$0.00	NA NA	
	SECURE ONE CAPITAL	+					
	CORPORATION	1	\$66,346.35	1.52%	0 \$0.00	NA	7 0
Total		68	\$4,352,607.64	100%	0 \$0.00		0
		<u> </u>			1 20		Ļ
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0 \$0.00	NA	70
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0 \$0.00	NA	70
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0 \$0.00	NA	1 0
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0 \$0.00	NA	1 0
Total		32	\$3,083,177.72	100%	0 \$0.00		0
		<u> </u>					Ļ
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24		0 \$0.00	NA	\neg
Total		9	\$1,044,136.24	100%	0 \$0.00		0
2120X2CD1	DYMPOUL COPPOSITOR COPP	1	\$12C 000 00	2.120/	0 00 00	NT A	<u></u>
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0 \$0.00	NA	70
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40		0 \$0.00	NA	
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92		0 \$0.00	NA	١0
<u> </u>	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0 \$0.00	NA	v 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0 \$0.00	NA	v 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0 \$0.00	NA	v 0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0 \$0.00	NA	1 0
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38		0 \$0.00	NA	A 0
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0 \$0.00	NA	10
Total		44	\$5,931,928.61		0 \$0.00		0
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33			NA	
	GUILD MORTGAGE COMPANY	1	\$173,000.00	1		NA	
Total		9	\$1,451,216.33	100%	0 \$0.00		0
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0 \$0.00	NA	10
Total	ONLEA TREE SERVICES CO.	9	\$2,083,483.17 \$2,083,483.17		0 \$0.00	4 14 -	0
1 otta			Ψ=,000,	1	υψυτε		Ť
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0 \$0.00	NA	10
Total		8	\$1,075,889.42		0 \$0.00		(
							1
2129VCCW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0 \$0.00	NA	1
3138YSGW0		-	1		0 \$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0 \$0.00	NA	0
Total		27	\$1,828,896.71	100%	0 \$0.00		0
3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0 \$0.00	NA	0
Total		34	\$3,322,081.36		0 \$0.00		0
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0 \$0.00	NA	0
Total		14	\$1,633,195.26	100%	0 \$0.00		0
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,632,340.20			NA	0
Total		13	\$1,769,963.95	100%	0 \$0.00		0
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0 \$0.00	NA	0
Total		10	\$1,161,730.18	100%	0 \$0.00		0
3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0 \$0.00	NA	0
Total		10	\$1,385,495.38	100%	0 \$0.00		0
3138YSH66	GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0 \$0.00	NA	.0
Total		8	\$1,521,137.72		0 \$0.00		0
3138YSH74	GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0 \$0.00	NA	0
Total	GREEN TREE GERNAGENS EEG	6	\$1,330,814.90		0 \$0.00	117	0
3138YSH82	GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0 \$0.00	NA	0
Total	OREEN TREE SERVICING LLC	8	\$1,648,480.49		0 \$0.00 0 \$0.00	INA	0
21207/21100	CDEEN THEE SERVICING LLC	10	¢1 (42 101 (C	1000	0,00,00	NA	0
3138YSH90 Total	GREEN TREE SERVICING LLC	10 10	\$1,643,191.66 \$1,643,191.66		0 \$0.00 0 \$0.00	INA	0
			. , ,				П
3138YSHA7	AMERICAN MIDWEST BANK	1	\$100,500.00		0 \$0.00	NA	-
	AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0 \$0.00	NA	П
	HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0 \$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0 \$0.00	NA	70
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0 \$0.00	NA	10
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0 \$0.00	NA	v 0
	NORTHPOINT MORTGAGE, INC	1	\$99,609.45		0 \$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$102,400.00	5.31%	0 \$0.00	NA	1 0
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	5.6%	0 \$0.00	NA	-1-1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,800.00		0 \$0.00	NA	
Total		19	\$1,927,843.78	100%	0 \$0.00		0
							\coprod
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00		0 \$0.00	NA	-
	COMMERCE UNION BANK	1	\$121,500.00		0 \$0.00	NA	-
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0 \$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00		0 \$0.00	NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32		0 \$0.00	NA	
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.19%	0 \$0.00	NA	10
	PRIORITY MORTGAGE CORP	1	\$111,625.00		0 \$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$118,436.60		0 \$0.00	NA	_
	TUCKER MORTGAGE, LLC	1	\$123,600.00		0 \$0.00	NA	-
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00		0 \$0.00	NA	
Total		11	\$1,305,567.87	100%	0 \$0.00		0
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0 \$0.00	NA	10
	ALL WESTERN MORTGAGE, INC	2	\$286,000.00	13.36%		NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,790.06		0 \$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	6.17%	0 \$0.00	NA	0
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0 \$0.00	NA	1 0
<u> </u>	GREEN TREE SERVICING LLC	3	\$400,274.64		0 \$0.00	NA	_
	INTERSTATE BANK, SSB	1	\$128,065.21		0 \$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,315.11	5.85%	0 \$0.00	NA	7 0
<u> </u>	PEOPLES NATIONAL BANK, N.A	1	\$139,798.29		0 \$0.00	NA	1 0
<u> </u>	PREMIER HOME MORTGAGE, INC	1	\$129,816.84	6.06%	0 \$0.00	NA	1 0
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0 \$0.00	NA	7
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,147.08	6.26%	0 \$0.00	NA	7 (
Total		16	\$2,140,817.23	100%	0 \$0.00		(
							1
3138YSHD1	AMERICAN BANK & TRUST	1	\$160,000.00	3 80%	0 \$0.00	NA	1

I <u>L</u>	COMPANY, NA	<u> </u>		.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	3.99% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94% 0 \$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,759.06	4.16% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00		
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,735.55	8% 0 \$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC	1	\$166,015.75	4.04% 0 \$0.00	NA 0
	SAGE BANK	1	\$153,500.00	3.74% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$161,750.00	3.94% 0 \$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00		
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	3.91% 0 \$0.00	NA 0
Total		25	\$4,108,151.29	100% 0 \$0.00	0
					<u> </u>
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,674.88		
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69% 0 \$0.00	
<u> </u>	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$281,628.65		
<u> </u>	CHRISTENSEN FINANCIAL, INC	1	\$227,390.00	0.6% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47% 0 \$0.00	
<u> </u>	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67% 0 \$0.00	NA 0
<u> </u>	CITYWIDE BANKS	1	\$409,435.13	1.08% 0 \$0.00	NA 0
í	CO LOTT A CO LOTT FUNDANCI CAROLIN	. 1	1	. 11 1	37.16
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,543.48		
	INC DITECH MORTGAGE CORP	7	\$573,543.48 \$2,267,675.00	1.51% 0 \$0.00 5.96% 0 \$0.00	NA 0
	INC DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC		\$2,267,675.00 \$658,500.00	5.96% 0 \$0.00 1.73% 0 \$0.00	NA 0 NA 0
	INC DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC	7	\$2,267,675.00	5.96% 0 \$0.00	NA 0
	INC DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC	7	\$2,267,675.00 \$658,500.00 \$360,840.00 \$225,000.00	5.96% 0 \$0.00 1.73% 0 \$0.00 0.95% 0 \$0.00 0.59% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC FEDERATED LENDING	7	\$2,267,675.00 \$658,500.00 \$360,840.00	5.96% 0 \$0.00 1.73% 0 \$0.00 0.95% 0 \$0.00	NA () NA () NA () NA () NA ()

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	0.6% 0 \$0.0	0 NA 0
FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52% 0 \$0.0	0 NA 0
FRONTIER BANK	1	\$194,065.00	0.51% 0 \$0.0	0 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63% 0 \$0.00	0 NA 0
GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45% 0 \$0.00	0 NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77% 0 \$0.00	0 NA 0
GOOGAIN, INC	1	\$396,000.00	1.04% 0 \$0.0	0 NA 0
GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC	1	\$227,050.00	0.6% 0 \$0.0	
HOWARD BANK	1	\$263,636.28	0.69% 0 \$0.0	
INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5% 0 \$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$326,000.00	0.86% 0 \$0.00	0 NA 0
LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84% 0 \$0.0	0 NA 0
M&T BANK	1	\$246,667.29	0.65% 0 \$0.0	0 NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72% 0 \$0.00	0 NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7% 0 \$0.0	0 NA 0
MEGASTAR FINANCIAL CORP	2	\$644,421.11	1.69% 0 \$0.0	0 NA 0
MIDCOUNTRY BANK	2	\$581,775.57	1.53% 0 \$0.0	0 NA 0
MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13% 0 \$0.0	0 NA 0
MORTGAGE TRUST, INC	1	\$222,300.00	0.58% 0 \$0.0	0 NA 0
NEW FED MORTGAGE, CORP	2	\$478,998.48	1.26% 0 \$0.0	
NJ LENDERS CORP	1	\$227,000.00	0.6% 0 \$0.0	0 NA 0
OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49% 0 \$0.0	
OPES ADVISORS, INC	1	\$549,961.26	1.45% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,273,758.19	3.35% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62% 0 \$0.0	0 NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03% 0 \$0.00	0 NA 0
PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34% 0 \$0.0	0 NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$240,418.31	0.63% 0 \$0.00	
PROVINCIAL BANK	1	\$323,563.57	0.85% 0 \$0.0	0 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,926.00	0.84% 0 \$0.00	

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ROCKY MOUNTAIN MORTGAGE	1	\$261,867.00	0.69%	0 \$0.00	NA 0
	2.	\$677 250 00	1 78%	0 \$0 00	NA 0
SIGNATURE MORTGAGE	1	·			NA 0
	1	\$524,276,70	1.38%	0 \$0.00	NA 0
	3				
	1				NA 0
·	1				NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02			NA 0
TOWNSTONE FINANCIAL, INC	1	\$265,000.00	0.7%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A	1	\$278,336.00	0.73%	0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0 \$0.00	NA 0
	130	\$38,049,954.98	100%	0 \$0.00	0
DELMAR FINANCIAL COMPANY	1	\$46,485.86			NA 0
DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0 \$0.00	NA 0
GREEN TREE SERVICING LLC	33				NA 0
	1	· ·			NA 0
	1	\$83,000.00	2.83%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00			NA 0
WESTSTAR MORTGAGE, INC	1	\$69,156.71			NA 0
	43	\$2,935,643.04	100%	0 \$0.00	0
·	1	· ·			NA 0
	1	·			NA 0
	1	\$93,415.73	2.22%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SANTA CRUZ HOME FINANCE SIGNATURE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC SYNERGY ONE LENDING, INC THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A TROJAN HOME LOANS, INC UNIFIRST MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION DELMAR FINANCIAL COMPANY DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MILLENNIUM BANK MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC WESTSTAR MORTGAGE, INC MESTSTAR MORTGAGE, INC AMERIFIRST FINANCIAL, INC D. L. EVANS BANK DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SANTA CRUZ HOME FINANCE SIGNATURE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC SYNERGY ONE LENDING, INC THE PRIVATEBANK AND TRUST COMPANY TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A TROJAN HOME LOANS, INC UNIFIRST MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION DELMAR FINANCIAL COMPANY WESTSTAR MORTGAGE, INC 2 WHOLESALE CAPITAL CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 33 MILLENNIUM BANK MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC WESTSTAR MORTGAGE, INC 1 AMERIFIRST FINANCIAL, INC 1 AMERIFIRST FINANCIAL, INC 1 AMERIFIRST FINANCIAL, INC 1 AMERIFIRST FINANCIAL, INC 1 D. L. EVANS BANK 1 DITECH MORTGAGE CORP 1 FIRST CENTENNIAL MORTGAGE	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SANTA CRUZ HOME FINANCE 2 \$677,250.00	SPECIALISTS, INC	ROCKY MOUNTAIN MORTGAGE 1 \$261,867.00 0.69% 0 \$0.00

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	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.11% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00		NA 0
	HOWARD BANK	2	\$187,758.30		
	NEWBRIDGE BANK	1	\$102,858.09	2.45% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6% 0 \$0.00	NA 0
Total		43	\$4,200,552.13	100% 0 \$0.00	0
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	3.69% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,839.10	3.79% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64% 0 \$0.00	NA 0
	SAGE BANK	1	\$113,000.00	3.43% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65% 0 \$0.00	NA 0
Total		28	\$3,289,690.60	100% 0 \$0.00	0
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$147,305.77	2.82% 0 \$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42% 0 \$0.00	NA 0

	PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0 \$0.00	NA	0
Total		38	\$5,219,573.08		0 \$0.00		0
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0 \$0.00	NA	0
<u></u>	V.I.P. MORTGAGE INC	1	\$168,000.00		0 \$0.00	NA	-
Total		9	\$1,893,235.79		0 \$0.00		0
			, ,				
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0 \$0.00	NA	
Total		8	\$1,887,732.37	100%	0 \$0.00		0
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3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0 \$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%			0
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40		0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$197,100.00		0 \$0.00	NA	0
Total		11	\$2,526,709.93	100%	0 \$0.00		0
-	AMERICAN BANK & TRUST						H
3138YSHQ2	COMPANY, NA	1	\$161,000.00	2.88%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0 \$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00		0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0 \$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00		0 \$0.00		0
	WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0 \$0.00	NA	0

	WESTCOAST MORTGAGE GROUP	1	\$163,284.70	2.92%(0 \$0.00	NA	0
77.4.1	AND REALTY COMPANY	25					Ш
Total		35	\$5,592,693.15	100%	7 20.00		0
3138YSHR0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73% (0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69% (0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58				
	SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	1			4
Total		11	\$2,902,562.43	100%	0 \$0.00		0
<u> </u>							$\downarrow \downarrow$
3138YSHS8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54				
<u> </u>	COLUMBUS CAPITAL LENDING, LLC	<u>l</u>	\$223,718.18	t t			
<u> </u>	DITECH MORTGAGE CORP	1	\$243,200.00	3.07%) \$0.00	NA	70
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48				\downarrow
<u> </u>	FIRST CENTURY BANK, N.A	1	\$292,000.00				
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1			_
	GREEN TREE SERVICING LLC	18	\$4,277,111.29	1			_
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00				
<u> </u>	JMJ FINANCIAL GROUP	1	\$235,703.08		- 1		_
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$209,729.69	1			
<u> </u>	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0 \$0.00	NA	7 ()
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	00.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38				
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	.			
Total		31	\$7,916,746.01	100%	<u>) \$0.00</u>		0
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93% (00.00	NA	+
3138130110	GREEN TREE SERVICING LLC	7	\$213,400.00	1		1	
Total	UREEN TREE SERVICING LEC	8	\$1,788,513.23	t t			7 (
1 Otai	+		\$1,700,010.20	100 /0	J \$0.00		十
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15% (0.00	NA	1
5150151111	DELMAR FINANCIAL COMPANY	1	\$79,125.00	1 1	- 1	1	_
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	1			
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00		0 \$0.00		
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60				╽
<u> </u>	HOWARD BANK	3	\$169,936.10		- 1		_
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0 \$0.00	NA	1

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	NETWORK FUNDING, LP	2	\$133,929.91		0 \$0.00		0 5
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0 \$0.00	NA	0 5
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0 \$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0 \$0.00	NA	0 5
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0 \$0.00	NA	0 \$
Total		49	\$3,285,500.97	100%	0 \$0.00		0 \$
21203/013/1	CDEEN TREE CERVICING LLC	1.4	¢1 272 C24 41	1000	2 42 00	NT A	
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41		0 \$0.00	NA	
Total		14	\$1,373,634.41	100%	0 \$0.00		0 \$
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0 \$0.00	NA	0 5
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0 \$0.00	NA	0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53		0 \$0.00		0 \$
Total		13	\$1,528,110.28	100%	0 \$0.00		0 \$
3138YSHY5	ODEEN TREE SERVICING LLC	12	¢1 000 062 00	100%	0 \$0.00	NA	
Total	GREEN TREE SERVICING LLC	12	\$1,889,862.90 \$1,889,862.90		0 \$0.00 0 \$0.00	INA	V (
10tai		14	\$1,007,00 2 ,70	100 /0	<u>U \$0.00</u>		V
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,636,522.15	100%	0 \$0.00	NA	05
Total		27	\$2,636,522.15		0 \$0.00		0 \$
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3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91		0 \$0.00		0.5
Total		18	\$2,115,480.91	100%	0 \$0.00		0 \$
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5 22%	0 \$0.00	NA	0 1
013010017	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%			05
Total		21	\$2,870,957.91		0 \$0.00		0 \$
			. , ,				$\dagger \dagger$
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,364,237.27	100%	0 \$0.00	NA	0 5
Total		27	\$4,364,237.27	100%	0 \$0.00		0 \$
		\sqcup					$\downarrow \downarrow$
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%			0 \$
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0 \$0.00	NA	0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00		0 \$0.00		05
	WESTSTAR MORTGAGE, INC	1	\$75,200.00		0 \$0.00	NA	0.5
Total		63	\$4,112,258.53	100%	0 \$0.00		0 9
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	1 18%	0 \$0.00	NA	<u>,</u>
515613172	ACOFIA, LLC	1 1	\$119,700.00	4.4670	0.00	INA	NO

	ALL WESTERN MORTGAGE, INC	1	\$113,000.00	4.23%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%			
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0 \$0.00	NA	0
Total		23	\$2,673,615.73	100%	0 \$0.00		0
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0 \$0.00	NA	0
Total		21	\$2,880,064.25	100%	0 \$0.00		0
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,650,984.61	100%	0 \$0.00	NA	0
Total		10	\$1,650,984.61	100%	0 \$0.00		0
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0 \$0.00	NA	0
Total		4	\$1,149,997.75	100%	0 \$0.00		0
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0 \$0.00	NA	0
Total		6	\$1,050,428.52	100%	0 \$0.00		0
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$318,026.18	27.59%	00.02	NA	
	CORPORATION	1	\$310,020.16	21.39%	0 \$0.00	INA	Ш
Total		5	\$1,152,674.30	100%	0 \$0.00		0
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3138YSJK3	AMERICAN MORTGAGE & EQUITY	2	\$366,817.00	8 59%	0 \$0.00	NA	امل
513613JK3	CONSULTANTS, INC		·				Н
	DITECH MORTGAGE CORP	1	\$236,000.00		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%		NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51		0 \$0.00	NA	
	WALLICK AND VOLK, INC	1	\$355,074.82		0 \$0.00	NA	0
Total		18	\$4,270,595.65	100%	0 \$0.00		0
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3138YSJM9	ADVANCIAL FEDERAL CREDIT	1	\$147,000.00	1.32%	0 \$0.00	NA	0
	UNION	1	·				ш
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00		0 \$0.00		7 7
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00		0 \$0.00		
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0 \$0.00	NA	10
	AMERICAN NATIONAL BANK AND	1	\$417,000.00	3.74%	0 \$0.00	NA	0
	TRUST COMPANY ANCHOR BANK, N.A	1	\$140,000,00	1 240/	0 \$0.00	NI A	
	,		\$149,000.00		0 \$0.00	NA NA	-
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00		0 \$0.00	NA NA	
	BANK OF ANN ARBOR	1	\$335,000.00		0 \$0.00	NA NA	11
	BERKSHIRE BANK COLUMBIA STATE BANK	1	\$172,000.00 \$66,500.00		0 \$0.00	NA NA	o
 		1			0 \$0.00		77
-	COMMERCE UNION BANK		\$210,400.00		_	NA NA	o
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%		NA NA	T - T
-	E&S FINANCIAL GROUP, INC	1	\$191,000.00	- 1	0 \$0.00	NA NA	\mathbf{T}
	EQUITY BANK	1	\$99,500.00	0.89%	0 \$0.00	NA	·Μ

	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44% 0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84% 0 \$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17% 0 \$0.00	NA (
	FIRST LANDMARK BANK	1	\$133,000.00	1.19% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43% 0 \$0.00	NA (
	KEYSTONE BANK	1	\$58,500.00	0.52% 0 \$0.00	NA (
	LEGACYTEXAS BANK	1	\$145,400.00	1.3% 0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74% 0 \$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02% 0 \$0.00	NA (
	MIDCOUNTRY BANK	1	\$122,000.00	1.09% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00		NA
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45% 0 \$0.00	NA (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97% 0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61% 0 \$0.00	NA (
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88% 0 \$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00		NA
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78% 0 \$0.00	NA (
Total		50	\$11,153,724.78	100% 0 \$0.00	(
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39		NA
	CENTRAL BANK	1	\$80,000.00	5.92% 0 \$0.00	NA (
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19% 0 \$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53% 0 \$0.00	NA (
	MIDCOUNTRY BANK	1	\$71,900.00	5.32% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL	1	\$79,500.00	5.88%	\$0.00	NA	0
	MORTGAGE GROUP, INC RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00		0 \$0.00		
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0\$0.00	NA	0
Total		21	\$1,351,019.13	100%	0 \$0.00		0
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3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0.00\$	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0.00\$	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0 \$0.00	NA	0
	GOOGAIN, INC	3	\$443,000.00	10.17%	0.00\$	NA	0
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0.00\$	NA	0
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	\$0.00	NA	C
	KEYSTONE BANK	1	\$139,500.00	3.2%	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	00.00	NA	C
	M&T BANK	1	\$129,648.97	2.98%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0.00\$	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%		NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%		NA	_
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%		NA	0
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	00.00	NA	. (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0.00	NA	. C
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	00.00	NA	-
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	00.00	NA	0
Total		31	\$4,354,400.95	100%	0 \$0.00		0
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0\$0.00	NA	. 0
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0.00	NA	C
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0.00	NA	(
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0.00		_

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00		
	SUMMIT MORTGAGE	1			
	CORPORATION	1	\$171,500.00		
Total		11	\$1,782,142.22	100% 0 \$0.00	0
			4.0		
3138YSJR8	ANCHOR BANK, N.A	1	\$301,000.00	2.98% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00		
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41% 0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$244,500.00		+ +
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.97% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$287,000.00	2.84% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$211,084.51	2.09% 0 \$0.00	1 11
	NEEDHAM BANK	1	\$310,000.00		1 11
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00		
	PATRIOT BANK MORTGAGE, INC	1	\$194,183.04	1.92% 0 \$0.00	NA 0
	PEGASUS BANK	1	\$290,278.75		NA 0
	PINNACLE MORTGAGE, INC	1	\$293,000.00		NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56		
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00		
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72		
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00		1
	WESTSTAR MORTGAGE, INC	2	\$456,162.08		1 11
Total		39	\$10,103,718.49	100% 0 \$0.00	1 1
3138YSJS6	AMERICAN BANK & TRUST	1	\$33,116.27	0.61% 0 \$0.00	NA 0
	COMPANY, NA AMERICAN MORTGAGE & EQUITY	1	\$80,000.00		
	CONSULTANTS, INC COMMERCE UNION BANK	1	\$70,000.00		
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DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0 \$0.00		
EQUITY BANK	1	\$84,750.00	1.55%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	70	\$4,664,086.27				
GUILD MORTGAGE COMPANY	1	\$44,815.26				
NETWORK FUNDING, LP	1	\$49,792.64				_
OAK MORTGAGE COMPANY, LLC	1	\$67,732.06			NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0 \$0.00		-
REPUBLIC STATE MORTGAGE CO	1	\$51,786.53	0.95%	0 \$0.00	NA	. (
	83	\$5,456,541.76	100%	0 \$0.00		0
COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1		1.6%	0 \$0.00		Ī
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	·				L
GOOGAIN, INC	1	\$100,000.00				_
GREEN TREE SERVICING LLC	58					_
GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0 \$0.00	NA	(
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00			NA	ļ
	64	\$6,224,788.10	100%	0 \$0.00		0
	\longrightarrow					L
APPROVED MORTGAGE	1	\$114,916.40	3.97%	0 \$0.00	NA	. (
CHURCHILL MORTGAGE CORPORATION	1	·				
GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0 \$0.00	NA	. (
	1	\$114,523.07	3.96%	0 \$0.00	NA	. (
COM ORTHON	25	\$2,895,730.46	100%	0 \$0.00		0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$168,000.00	4.51%	0 \$0.00	NA	. C
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,000.00	4.32%	0 \$0.00		Ļ
GREEN TREE SERVICING LLC	19	\$3,073,048.46				_
LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0 \$0.00	NA	. (
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00			NA	L
	23	\$3,727,047.14	100%	0 \$0.00		(
COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0 \$0.00	NA	. (
DREW MORTGAGE ASSOCIATES, INC	1	·	2.21%	0 \$0.00	NA	. (
GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0 \$0.00	NA	. (
MERIDIAN BANK	1	\$228,000.00	2.37%	0 \$0.00	NA	
	EQUITY BANK GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NETWORK FUNDING, LP OAK MORTGAGE COMPANY, LLC RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO COMPASS MORTGAGE, INC EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN, INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY SOUTH CENTRAL BANK, NATIONAL ASSOCIATION APPROVED MORTGAGE CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC CORPORATE INVESTORS MORTGAGE GROUP, INC GREEN TREE SERVICING LLC LEGACYTEXAS BANK NTFN, INC, DBA PREMIER NATIONWIDE LENDING COLONIAL MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC	EQUITY BANK GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NETWORK FUNDING, LP OAK MORTGAGE COMPANY, LLC RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO SAM COMPASS MORTGAGE, INC EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN, INC GREEN TREE SERVICING LLC SS GUILD MORTGAGE COMPANY SOUTH CENTRAL BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC APPROVED MORTGAGE CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION 1 CORPORATE INVESTORS MORTGAGE GROUP, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATE INVESTORS MORTGAGE GROUP, INC GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATE INVESTORS MORTGAGE GROUP, INC GREEN TREE SERVICING LLC 19 LEGACYTEXAS BANK 1 NTFN, INC, DBA PREMIER NATIONWIDE LENDING 1 COLONIAL MORTGAGE COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC 37	EQUITY BANK	EQUITY BANK GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY I \$44,64,086,27 B\$5,48% GUILD MORTGAGE COMPANY I \$44,815.26 O.82% NETWORK FUNDING, LP I \$49,792.64 O.91% OAK MORTGAGE COMPANY, LLC RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO B\$3 B\$5,456,541.76 COMPASS MORTGAGE, INC EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN, INC GREEN TREE SERVICING LLC GAMPANY ASSOCIATION APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC APPROVED MORTGAGE SERVICES, INC CORPORATION CORPORA	EQUITY BANK GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY I \$44,664,086.27 85.48% 0 \$0.00 GUILD MORTGAGE COMPANY I \$44,664,086.27 85.48% 0 \$0.00 GUILD MORTGAGE COMPANY I \$44,664,086.27 85.48% 0 \$0.00 OAK MORTGAGE COMPANY I \$44,815.26 0.82% 0 \$0.00 OAK MORTGAGE COMPANY, LLC I \$67,732.06 1.24% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE, INC EVERETT FINANCIAL, INC., DBA SUPREME LENDING GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY SOUTH CENTRAL BANK, NATIONAL ASSOCIATION APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC APPROVED MORTGAGE CORPORATION GREEN TREE SERVICING LLC CORPORATION CORPORATION GREEN TREE SERVICING LLC CORPORATE INVESTORS MORTGAGE GROUP, INC GREEN TREE SERVICING LLC LEGACYTEXAS BANK I \$114,523.07 S.96% 0 \$0.00 COLONIAL MORTGAGE COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC J \$171,286.68 4.6% 0 \$0.00 COLONIAL MORTGAGE COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC 37 S.84,61,640.57 87.92% 0 \$0.00 COLONIAL MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC 37 S.84,661,640.57 S.792% 0 \$0.00	EQUITY BANK 1 \$84,750.00 1.55% 0 \$0.00 NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99% (0 \$0.00	NA	v 0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0 \$0.00	NA	10
Total		42	\$9,623,870.59	100%	0 \$0.00		0
<u> </u>					1		<u>الِـٰ</u> ا
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47		0 \$0.00	NA	
Total		8	\$1,280,951.47	100%	0 \$0.00		0
3138YSJZ0	CREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0 \$0.00	NA	10
Total	GREEN TREE SERVICING LLC	28	\$1,964,410.51 \$1,964,410.51		0 \$0.00	11/73	4 0 0
10181	+	20	\$1,7U4,41V.21	100 /0	<u>ሀ ቅ</u> ህ•ບບ		+
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0 \$0.00	NA	10
313013122	BANK OF CLEVELAND	1	\$95,000.00	i	0 \$0.00	NA	_
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%		NA	
	CATALYST MORTGAGE	1	\$144,398.66		0 \$0.00	NA	_
	CF FUNDING CORPORATION	1	\$194,191.30	1		NA	
	FIRST DIRECT LENDING, LLC	1	\$161,250.00		0 \$0.00	NA	_
	FORTUNE BANK	2	\$395,835.23	5.22%		NA	
	GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%		NA	
	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0 \$0.00	NA	_
	HERRING BANK	1	\$148,000.00	1.95%	0 \$0.00	NA	10
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0 \$0.00	NA	10
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57% (0 \$0.00	NA	A 0
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34		0 \$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00		0 \$0.00	NA	10
<u> </u>	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00		0 \$0.00	NA	_
<u> </u>	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0 \$0.00	NA	1 (
<u> </u>	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0 \$0.00	NA	1
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09		0 \$0.00	NA	4
<u> </u>	OZARK BANK	1	\$47,750.00			NA	
<u> </u>	RELIANCE BANK	1	\$145,719.37	1.92%	0 \$0.00	NA	1
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00		0 \$0.00	NA	4
<u> </u>	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0 \$0.00	NA	1
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49			NA	4
<u> </u>	THE EQUITABLE BANK, SSB	1	\$120,000.00	t t	0 \$0.00	NA	_
	UNION SAVINGS BANK	1	\$166,200.00			NA	_
Total		48	\$7,580,945.71	100%	0 \$0.00		_
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49% (00 00	NA	_
31361 SIX.37	131 NATIONAL DAM	1	\$45,811.16			NA NA	

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02% 0 \$	00.00	NA) 5
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65% 0 \$	60.00	NA	
	CENTENNIAL BANK	1	\$45,715.38	2.25% 0 \$	00.00	NA) 5
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09% 0 \$	00.00	NA) 5
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12% 0 \$	00.00	NA	
	GRAND BANK, N.A	1	\$74,395.63	3.66% 0 \$	00.00	NA	9
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54% 0 \$	60.00	NA) 5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48% 0 \$	60.00	NA) 5
	MONUMENT BANK	1	\$54,000.00	2.66% 0 \$	00.00	NA	_
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94% 0 \$	00.00	NA) {
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22% 0 \$	60.00	NA) 5
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62% 0 \$		NA	1
Total		15	\$2,030,409.71	100% 0\$	0.00		9
							1
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55% 0 \$		NA	
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37% 0 \$	00.00	NA) {
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65% 0 \$	60.00	NA) \$
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66% 0 \$	00.00	NA) (
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77% 0 \$		NA	
Total		10	\$2,329,959.56	100% 0 \$	50.00		9
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$417,000.00	3.2% 0 \$		NA	
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6% 0 \$		NA	
	CALI-LAND, INC	1	\$375,000.00	2.88% 0 \$		NA	_
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89% 0 \$		NA	_
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04% 0 \$		NA	_
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91% 0 \$		NA	
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4% 0 \$		NA	_
	MN CAPITAL, INC	1	\$412,000.00	3.16% 0 \$	30.00	NA) [
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35% 0 \$		NA	4
	PLATTE VALLEY BANK	1	\$239,400.00	1.84% 0 \$		NA	
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66% 0 \$		NA	
	PROVIDENCE BANK SIOUXLAND FEDERAL CREDIT	1	\$273,856.00 \$225,000.00	2.1% 0 \$ 1.73% 0 \$		NA NA	
	UNION SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01% 0 \$	60.00	NA) 5

	STC CAPITAL BANK	1	\$252,000.00	1.94%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0 \$0.00	NA	0
Total		42	\$13,022,942.20	100%	0 \$0.00		0
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0 \$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0 \$0.00	NA	0
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0 \$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0 \$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0 \$0.00	NA	0
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0\$0.00	NA	0
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0 \$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0 \$0.00	NA	0
Total		38	\$11,735,608.05	100%	0 \$0.00		0
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3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0 \$0.00		
	CLM MORTGAGE, LLC	1	\$316,050.00			1	
	FINA FINANCIAL, INC	1	\$389,000.00			i e	
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0 \$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0 \$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0 \$0.00	NA	0
Total		18	\$5,058,729.00	100%	0 \$0.00	<u> </u>	0
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3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94			1	$\overline{}$
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00				Ш
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0 \$0.00	NA	0

APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02% 0 \$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$400,000.00	1.68% 0 \$0.00	NA 0
BANK'34	3	\$848,876.05	3.56% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$234,750.00	0.98% 0 \$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	1.75% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92% 0 \$0.00	NA 0
LEGACY BANK	1	\$152,000.00	0.64% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72% 0 \$0.00	NA 0
M&T BANK	1	\$315,000.00	1.32% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$532,957.19	2.23% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	1	\$285,000.00	1.19% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$260,000.00	1.09% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26% 0 \$0.00	NA 0

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UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0.00\$	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0 \$0.00	NA	0
	77	\$23,854,568.93			1	0
ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0 \$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66				1
D. L. EVANS BANK	1	\$150,000.00				0
DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0 \$0.00	NA	0
EMC HOLDINGS, LLC	2	\$283,575.00		0 \$0.00		1
ESSEX BANK	1	\$130,000.00	2.24%	0 \$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0 \$0.00		_
GREEN TREE SERVICING LLC	5	\$688,885.39				-
GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72				Τ
HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0 \$0.00	NA	.[(
HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0 \$0.00	NA	I
M&T BANK	1	\$142,650.00	2.45%	0 \$0.00	NA	.[(
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00				Ī
NORTHSTAR BANK OF TEXAS	1	\$134,620.00				.](
NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0 \$0.00		_
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28				Ī
OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0 \$0.00	NA	ا
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0 \$0.00		
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0\$0.00	NA	. (
SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00				1
UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0.00	NA	
UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00			NA	. (
	42	\$5,815,651.14	100%	0 \$0.00		(
						Ī
	UNITED STATES SENATE FEDERAL CREDIT UNION VICTORIA FINANCIAL CORP ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL FUNDING CORP CITYWIDE HOME LOANS, A UTAH CORPORATION D. L. EVANS BANK DITECH MORTGAGE CORP EMC HOLDINGS, LLC ESSEX BANK FEDERATED LENDING CORPORATION GEORGE MASON MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC GREENTREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION M&T BANK MARKETPLACE HOME MORTGAGE, LLC NORTHSTAR BANK OF TEXAS NORTHSTAR MORTGAGE CORP NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL MORTGAGE SERVICES, INC SIGNATURE MORTGAGE CORPORATION UNITED HOME LOANS, INC UTAH MORTGAGE LOAN	SERVICES, INC UNITED STATES SENATE FEDERAL CREDIT UNION VICTORIA FINANCIAL CORP ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL FUNDING CORP CITYWIDE HOME LOANS, A UTAH CORPORATION D. L. EVANS BANK DITECH MORTGAGE CORP EMC HOLDINGS, LLC ESSEX BANK FEDERATED LENDING CORPORATION GEORGE MASON MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION M&T BANK MARKETPLACE HOME MORTGAGE, LLC NORTHSTAR BANK OF TEXAS NORTHSTAR MORTGAGE CORP NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL MORTGAGE SERVICES, INC SIGNATURE MORTGAGE CORPORATION UNITED HOME LOANS, INC 2 UTAH MORTGAGE LOAN CORPORATION 1 UNITED HOME LOANS, INC 2 UTAH MORTGAGE LOAN CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC

3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05% 0 \$0.00	NA 0 5
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3% 0 \$0.00	NA 0 5
	BANK OF UTAH	1	\$165,000.00	3.09% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94% 0 \$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82% 0 \$0.00	NA 0
	HOWARD BANK	1	\$155,000.00	2.9% 0 \$0.00	NA 0
	M&T BANK	1	\$151,000.00	2.83% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2% 0 \$0.00	NA 0
	MERIT BANK	1	\$169,750.00	3.18% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE	1	\$156,750.00	2.93% 0 \$0.00	NA 0
<u> </u>	SERVICES, INC		,		
<u> </u>	UNITED HOME LOANS, INC	2	\$335,050.00	6.27% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9% 0 \$0.00	NA 0
Total		33	\$5,342,168.19	100% 0 \$0.00	0
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3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3% 0 \$0.00	NA 0
Ī	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27% 0 \$0.00	NA0
	AMBLER MORTOAGE ASSOCIATES		\$203,300.00	0.29% 0 \$0.00	NA 0

1	\$400,000.00	0.57% 0	\$0.00	NA	0
1	\$313,500.00	0.45% 0	\$0.00	NA	0
1	\$200,000.00	0.29% 0	\$0.00	NA	0
1	\$217,550.00	0.31% 0	\$0.00	NA	0
5	\$1,260,625.00	1.81% 0	\$0.00		
1	\$234,500.00	0.34% 0	\$0.00	NA	0
1	\$186,300.00	0.27% 0	\$0.00	NA	
2	\$924,425.49	1.32% 0	\$0.00	NA	0
1	\$220,000.00	0.32% 0	\$0.00	NA	0
2	\$531,612.07			NA	
1	\$246,644.11	0.35% 0	\$0.00		
1	\$305,100.00	0.44% 0	\$0.00	NA	
1	\$284,905.00	0.41% 0	\$0.00	NA	0
1	\$406,550.00	0.58% 0	\$0.00		
1	\$210,000.00	0.3% 0	\$0.00		
3	\$633,615.36	0.91% 0	\$0.00	NA	0
1	\$293,204.52	0.42% 0	\$0.00	NA	0
1	\$416,399.18	0.6% 0	\$0.00	NA	0
2	\$698,250.00	1% 0	\$0.00	NA	0
2	\$554,100.00	0.79% 0	\$0.00	NA	0
1	\$414,000.00	0.59% 0	\$0.00	NA	0
1	\$320,000.00	0.46% 0	\$0.00	NA	0
1	\$187,600.00	0.27% 0	\$0.00		
IC 1	\$196,952.00	0.28% 0	\$0.00	NA	0
1	\$354,600.00	0.51% 0	\$0.00	NA	0
1	\$190,000.00	0.27% 0	\$0.00	NA	0
1	\$190,000.00	0.27% 0	\$0.00	NA	0
2	\$652,000.00	0.93% 0	\$0.00	NA	0
23	\$6,499,691.83	9.31% 0	\$0.00	NA	0
2	\$568,000.00	0.81% 0	\$0.00	NA	0
1	\$232,000.00	0.33% 0	\$0.00	NA	0
1	\$416,250.00				
1	\$300,000.00	0.43% 0	\$0.00	NA	0
1	\$223,072.88			NA	
1	\$344,800.00				
Į	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$217,550.00 5 \$1,260,625.00 1 \$234,500.00 1 \$186,300.00 2 \$924,425.49 1 \$220,000.00 2 \$531,612.07 1 \$246,644.11 1 \$305,100.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$293,204.52 1 \$416,399.18 2 \$698,250.00 2 \$554,100.00 1 \$414,000.00 1 \$414,000.00 1 \$414,000.00 1 \$187,600.00 1 \$190,000.00 2 \$652,000.00 2 \$652,000.00 2 \$652,000.00 2 \$652,000.00 2 \$652,000.00 1 \$190,000.00 2 \$652,000.00	1 \$313,500.00 0.45% 0 1 \$220,000.00 0.29% 0 1 \$217,550.00 0.31% 0 5 \$1,260,625.00 1.81% 0 1 \$186,300.00 0.27% 0 2 \$924,425.49 1.32% 0 1 \$220,000.00 0.32% 0 2 \$531,612.07 0.76% 0 1 \$246,644.11 0.35% 0 1 \$284,905.00 0.41% 0 1 \$406,550.00 0.58% 0 1 \$210,000.00 0.3% 0 1 \$210,000.00 0.3% 0 1 \$293,204.52 0.42% 0 1 \$416,399.18 0.6% 0 2 \$698,250.00 1% 0 2 \$554,100.00 0.79% 0 1 \$414,000.00 0.59% 0 1 \$320,000.00 0.46% 0 1 \$187,600.00 0.27% 0 1 \$190,000.00 0.27% 0 1 \$190,000.00 0.27% 0 1 \$190,000.00 0.27% 0 2 \$652,000.00 0.27% 0 2 \$652,000.00 0.33% 0 1 \$232,000.00 0.33% 0 1 \$232,000.00 0.33% 0 1 \$300,000.00 0.37% 0 1 \$190,000.00 0.27% 0 2 \$652,000.00 0.33% 0 1 \$300,000.00 0.33% 0 1 \$232,000.00 0.33% 0 1 \$232,000.00 0.33% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0 1 \$300,000.00 0.43% 0	1 \$313,500.00 0.45% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$217,550.00 0.31% 0 \$0.00 5 \$1,260,625.00 1.81% 0 \$0.00 1 \$234,500.00 0.34% 0 \$0.00 2 \$924,425.49 1.32% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 2 \$531,612.07 0.76% 0 \$0.00 1 \$246,644.11 0.35% 0 \$0.00 1 \$246,644.11 0.35% 0 \$0.00 1 \$246,550.00 0.44% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 2 \$698,250.00 1% 0 \$0.00 1 \$414,000.00 0.79% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 1 \$187,600.00 0.27% 0 \$0.00 1 \$196,952.00 0.28% 0 \$0.00	1 \$313,500.00 0.45% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$217,550.00 0.31% 0 \$0.00 NA 5 \$1,260,625.00 1.81% 0 \$0.00 NA 1 \$234,500.00 0.34% 0 \$0.00 NA 1 \$186,300.00 0.27% 0 \$0.00 NA 2 \$924,425.49 1.32% 0 \$0.00 NA 1 \$220,000.00 0.32% 0 \$0.00 NA 2 \$531,612.07 0.76% 0 \$0.00 NA 1 \$246,644.11 0.35% 0 \$0.00 NA 1 \$284,905.00 0.44% 0 \$0.00 NA 1 \$240,604.11 0.35% 0 \$0.00 NA 1 \$2210,000.00 0.38% 0 \$0.00 NA 1 \$240,6550.00 0.58% 0 \$0.00 NA 1 \$234,905.00 0.41% 0 \$0.00 NA 1 \$240,645.50 0 0.58% 0 \$0.00 NA 1 \$240,000 0 0.3% 0 \$0.00 NA 1 \$253,204.52 0.42% 0 \$0.00 NA 1 \$253,204.52 0.42% 0 \$0.00 NA 1 \$305,100.00 0.39% 0 \$0.00 NA 1 \$305,100.00 0.39% 0 \$0.00 NA 1 \$210,000.00 0.39% 0 \$0.00 NA 1 \$210,000.00 0.39% 0 \$0.00 NA 1 \$210,000.00 0.39% 0 \$0.00 NA 1 \$320,000.00 0.46% 0 \$0.00 NA 1 \$3354,600.00 0.27% 0 \$0.00 NA 1 \$354,600.00 0.27% 0 \$0.00 NA 2 \$652,000.00 0.27% 0 \$0.00 NA 2 \$568,000.00 0.27% 0 \$0.00 NA 2 \$568,000.00 0.27% 0 \$0.00 NA 2 \$568,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA 2 \$652,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA 2 \$652,000.00 0.27% 0 \$0.00 NA 3 \$630,000.00 0.27% 0 \$0.00 NA 4 \$232,000.00 0.27% 0 \$0.00 NA

	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$201,116.23	0.29% 0 \$0.00	NA 0
	GOOGAIN, INC	4	\$1,307,000.00	1.87% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$179,252.70	0.26% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69% 0 \$0.00	NA 0
	HERITAGE OAKS BANK	1	\$356,250.00	0.51% 0 \$0.00	NA 0
	HOWARD BANK	2	\$626,425.49	0.9% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$377,330.00	0.54% 0 \$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57% 0 \$0.00	NA 0
	LAKELAND BANK	1	\$375,000.00	0.54% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$327,537.85	0.47% 0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86% 0 \$0.00	NA 0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78% 0 \$0.00	NA 0
	M&T BANK	1	\$243,940.10	0.35% 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29% 0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33% 0 \$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52% 0 \$0.00	NA 0
	MILLENNIUM BANK	3	\$943,374.89	1.35% 0 \$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7% 0 \$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26% 0 \$0.00	NA 0
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MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85% 0 \$0.00	NA 0 5
MORTGAGE TRUST, INC	1	\$238,100.00	0.34% 0 \$0.00	NA 0 5
NARFE-PREMIER FCU	1	\$175,500.00	0.25% 0 \$0.00	NA 0 5
NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81% 0 \$0.00	NA 0 5
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27% 0 \$0.00	NA 0 5
PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28% 0 \$0.00	NA 0
PREMIER LENDING, INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$382,000.00	0.55% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$217,706.35	0.31% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	2	\$497,000.00	0.71% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64% 0 \$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46% 0 \$0.00	NA 0 5
TRISTAR FINANCE, INC	1	\$231,500.00	0.33% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	3	\$867,923.24	1.24% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	3	\$945,100.00	1.35% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59% 0 \$0.00	NA 0
WESTERN BANCORP	2	\$627,000.00	0.9% 0 \$0.00	NA 0

	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01% (\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5% (\$0.00	NA 0
Total	Witter Matter Street, Edi	244	\$69,840,326.20	100%	+ +	0
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3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62% (\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87% (\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	\$0.00	NA 0
	BANK OF UTAH	3	\$185,361.08	4.29% (\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	\$0.00	NA 0
	D. L. EVANS BANK	1	\$83,200.00	1.92% (\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	\$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91% (\$0.00	NA 0
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75% (\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79% (\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	\$0.00	NA 0
	HOWARD BANK	2	\$104,935.64	2.43% (\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16% (\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61% (\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16% (\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53% (\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$73,902.55	1.71% (\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	\$0.00	NA 0
	THE BANK OF MAINE	1	\$68,809.27	1.59% (\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5% (\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84% (NA 0
Total		66	\$4,322,935.14	100%	\$0.00	0
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95% (100.00	NA 0

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1

\$96,500.00

\$92,150.00

\$109,131.10

AMBECK MORTGAGE ASSOCIATES

AMERICAN FIDELITY MORTGAGE

CHERRY CREEK MORTGAGE CO,

SERVICES, INC

INC

NA 0

NA 0

NA 0

1.91% 0 \$0.00

1.82% 0 \$0.00

2.16% 0 \$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0 \$0.00	NA	0.5
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0 \$0.00	NA	0.5
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0 \$0.00	NA	0.5
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0 \$0.00	NA	0.5
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0 \$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,865.68	2.01%	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	21	\$2,154,167.62	42.55%	0 \$0.00	NA	0.5
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0 \$0.00	NA	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0 \$0.00	NA	0.5
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0 \$0.00	NA	0.5
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0 \$0.00	NA	0.5
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0 \$0.00	NA	0.5
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0 \$0.00	NA	0.5
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0 \$0.00	NA	0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.96%	0 \$0.00	NA	0.5
Total		51	\$5,062,675.38	100%	0 \$0.00		0 9
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3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00				
Total		4	\$1,000,000.00	100%	0 \$0.00		0 9
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3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44		0 \$0.00	1	1 1
Total		44	\$8,705,455.44	100%	0 \$0.00		0 5
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0 \$0.00	NA	0.5
	BANKERS TRUST COMPANY	1	\$178,200.00		0 \$0.00		11
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00		0 \$0.00		
		1	\$262,500.00	2.32%	0 \$0.00	NA	0.
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	CHICAGO FINANCIAL SERVICES, INC				
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.71% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76% 0 \$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1% 0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$221,250.00		NA 0
	PILGRIM MORTGAGE LLC	1	\$256,900.00		NA 0
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53% 0 \$0.00	NA 0
	PRIORITY BANK FSB	1	\$156,275.00	1.38% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$150,500.00	1.33% 0 \$0.00	NA 0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	18	\$5,319,605.94	46.92% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.72% 0 \$0.00	NA 0
Total		43	\$11,338,477.85	100% 0 \$0.00	0
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00		NA 0
	CAPITAL CITY BANK	1	\$204,250.00	1.51% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$255,000.00	1.88% 0 \$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17% 0 \$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17% 0 \$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56% 0 \$0.00	NA 0
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84% 0 \$0.00	NA 0

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	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0 \$0.00	NA (
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0 \$0.00	NA (
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0 \$0.00	NA (
	RELIANT BANK	1	\$224,808.27		0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$382,050.00		0 \$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00		0 \$0.00	NA (
	STONEGATE MORTGAGE		·			
	CORPORATION	23	\$7,263,176.32	53.65%	0 \$0.00	NA (
	VALLEY BANK	1	\$151,950.00	1.1%	0 \$0.00	NA (
Total		47	\$13,538,051.39	100%	0 \$0.00	(
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0 \$0.00	NA (
	CF BANK	1	\$89,300.00	6.43%	0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK	1				
	LENDING	1	\$83,000.00	5.98%	0 \$0.00	NA (
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0 \$0.00	NA (
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0 \$0.00	NA
Total		15	\$1,388,042.69	100%	0 \$0.00	(
			, , ,			
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0 \$0.00	NA (
	CITIZENS BANK OF ADA/4TH					
	PARTY/.MORTGAGE INVESTMENT	3	\$214,425.00	12.76%	0 \$0.00	NA (
	SERVICES CORPORATION					
	DIAMOND RESIDENTIAL	1	\$80,750.00	1 Q10%	0 \$0.00	NA (
	MORTGAGE CORPORATION	1	\$60,750.00			
	E LOANS MORTGAGE, INC	2	\$142,370.00		0 \$0.00	NA (
	FIRST BANK	1	\$82,365.00	4.9%	0 \$0.00	NA (
	FIRST BANK & TRUST CO	1	\$71,780.00		0 \$0.00	NA (
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,892.54	4 64%	0 \$0.00	NA (
	OF NEBRASKA	1			_	
<u> </u>	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0 \$0.00	NA (
	PLATINUM FINANCIAL FUNDING,	1	\$85,000.00	5.06%	0 \$0.00	NA (
	LLC	1				
	PRIORITY BANK FSB	1	\$75,200.00	4.48%		NA (
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0 \$0.00	NA (
	SAVANNAH FCU/4TH	1	\$82,500.00	4.91%	0 \$0.00	NA (
	PARTY/MENNA COMPANY		, = ,= 0	, ,		
	STONEGATE MORTGAGE	5	\$331,550.00	19.73%	0 \$0.00	NA (
<u> </u>	CORPORATION SUCCESS MORTCAGE DARTNERS					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0 \$0.00	NA (
	TRUSTED FINANCIAL SERVICES INC					
	DBA LIBERTY LENDING	1	\$65,000.00	3 86%	0 \$0.00	NA (
	CONSULTANTS INC	1	Ψου, σου. σο	5.00 %	υψυ.υυ	11/1

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Total		23	\$1,680,313.73	100%	0 \$0.00		0
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3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0 \$0.00	NA	0
	CIBM BANK	1	\$90,283.64	3.7%	0 \$0.00	NA	0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0 \$0.00	NA	v C
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0 \$0.00		_
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0 \$0.00	NA	(
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0 \$0.00	NA	(
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0 \$0.00	NA	(
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	_		_
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%			V C
	NJ LENDERS CORP	1	\$87,200.00		_		
	PILGRIM MORTGAGE LLC	1	\$95,000.00		_		_
	PLATTE VALLEY BANK	1	\$105,853.96				_
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0 \$0.00	NA	V (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00		0 \$0.00		
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0 \$0.00	N.A	(
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0 \$0.00	NA	4
Total		25	\$2,440,389.59	100%	0 \$0.00		0
			*****		0 40 00		1
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00		_	-	
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19		0 \$0.00		
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00				
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0 \$0.00	NA	1 (
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0 \$0.00	NA	(
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0 \$0.00		_
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0 \$0.00	NA	(
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0 \$0.00	NA	y (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0 \$0.00	NA	(
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0 \$0.00	NA	(
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0.80.00	NA	(
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30			1	_
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99				Ī
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0 \$0.00	NA	(

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	STONEGATE MORTGAGE	8	\$997,850.00	30.47% 0 \$0.00	NA 0
	CORPORATION THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$144,400.00		NA 0
Total	OMON SAVENOS DAM	25	\$3,274,988.26		0
Total		20	Ψ3,274,700.20	100 /ε 0 φυ.συ	
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15% 0 \$0.00	NA 0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44% 0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47% 0 \$0.00	NA 0
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$147,128.00	4.12% 0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9% 0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$111,952.39	3.13% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83% 0 \$0.00	NA 0
Total		27	\$3,574,697.06	100% 0 \$0.00	0
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00		NA 0
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87% 0 \$0.00	NA 0
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23% 0 \$0.00	NA 0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$164,400.00	7.43% 0 \$0.00	NA 0
		1	\$151,776.07	6.86% 0 \$0.00	NA 0
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	SAUK VALLEY BANK & TRUST COMPANY					
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$153,900.00	6.94% 0	\$0.00	NA (
Total		14	\$2,213,219.88	100% 0	\$0.00	(
		\Box				
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83% 0		NA (
	CATALYST MORTGAGE	1	\$159,558.36			NA (
	CENDERA FUNDING	1	\$150,240.00	5.13% 0	\$0.00	NA (
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00			NA
	JNC MORTGAGE COMPANY INC	1	\$162,400.00			NA (
	LASER LENDING, LLC	1	\$151,000.00	5.15% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2% 0	\$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37% 0	\$0.00	NA (
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31% 0	\$0.00	NA
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00			
Total		18	\$2,931,457.67	100% 0	\$0.00	(
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00			NA (
<u> </u>	FIRST DIRECT LENDING, LLC	2	\$537,000.00			NA (
<u> </u>	HOMESIDE FINANCIAL LLC	1	\$198,749.63			NA (
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95% 0	\$0.00	NA (
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00			NA
<u> </u>	PULASKI BANK	1	\$261,538.90			NA (
<u> </u>	RELIANT BANK	1	\$287,059.54	9.31% 0	\$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38% 0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93% 0		NA (
Total		12	\$3,083,167.58	100% 0	\$0.00	(

3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93% 0 \$0.00	NA 0
513613KW3	BANK OF SULLIVAN	1	\$171,600.00		NA 0
	CASON HOME LOANS	1	\$301,055.83	4.42% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT	- 1			
	UNION	1	\$213,600.00	3.13% 0 \$0.00	NA 0
	CONCORDIA BANK/4TH				
	PARTY/BLUE RIDGE BANK & TRUST	1	\$145,000.00	2.13% 0 \$0.00	NA 0
	CO				
	FARMERS BANK AND TRUST	1	\$207,500.00	3.04% 0 \$0.00	NA 0
	COMPANY				
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00		NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,052.57	2.33% 0 \$0.00	NA 0
	OF NEBRASKA		. ,		
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49% 0 \$0.00	NA 0
	NMSI, INC	1	\$599,096.31	8.79% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$116,224.68		
	PROVIDENCE BANK	1	\$256,950.00		NA 0
	STONEGATE MORTGAGE		·		
	CORPORATION	13	\$3,403,728.88	49.95% 0 \$0.00	NA 0
Total		29	\$6,815,908.27	100% 0 \$0.00	0
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3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$221,600.00	2.53% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES,	1	\$526,240.69	6.02% 0 \$0.00	NA 0
	INC	1	\$320,240.09	0.02% 0 \$0.00	NAU
	DIAMOND RESIDENTIAL	1	\$330,000.00	3.77% 0 \$0.00	NA 0
	MORTGAGE CORPORATION				
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73		
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00		
	GRAND CASTLE, INC	1	\$250,000.00		NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00		NA 0
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00		NA 0
	SECURITY STATE BANK & TRUST	1	\$326,250.00	 	
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00		
	STONEGATE MORTGAGE		·		
	CORPORATION	16	\$3,845,131.04	43.96% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12% 0 \$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69% 0 \$0.00	
Total		32	\$8,746,170.76	100% 0 \$0.00	0

3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0 \$0.00	NA	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0 \$0.00	NA	0.
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0 \$0.00	NA	0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0 \$0.00	NA	0.
	ONYX LENDING, LLC	1	\$396,000.00	13%	0 \$0.00	NA	0.
	POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0 \$0.00	NA	
	PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0 \$0.00	NA	0.
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0 \$0.00	NA	0.
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0 \$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0 \$0.00	NA	0
Total	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CATALYST MORTGAGE FIRST DIRECT LENDING, LLC GOLDWATER BANK, NATIONAL ASSOCIATION NETWORK CAPITAL FUNDING CORPORATION ONYX LENDING, LLC POLARIS HOME FUNDING CORP PRIMESOURCE MORTGAGE, INC RAPID MORTGAGE COMPANY SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION 138YSKZ8 BANKERS TRUST COMPANY CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION GEO MORTGAGE SERVICES, INC NETWORK CAPITAL FUNDING CORPORATION SOUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION OUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION SOUTHERN FIRST BANK STONEGATE MORTGAGE CORPORATION 138YSP59 GATEWAY MORTGAGE GROUP, LI IBERIABANK MORTGAGE COMPANY OTAL PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,046,019.45	100%	0 \$0.00		0 9
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3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77		0 \$0.00		1 1
		1	\$165,000.00	5.88%	0 \$0.00	NA	0.
		1	\$104,000.00	3.71%	0 \$0.00		Ш
	GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0 \$0.00	NA	0.
		5	\$873,837.53	31.16%	0 \$0.00	NA	05
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0 \$0.00	NA	0.
		4	\$935,100.00	33.34%	0 \$0.00	NA	0.
Total		14	\$2,804,650.05	100%	0 \$0.00		0 9
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3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0 \$0.00	NA	0.
		1	\$414,187.48	79.71%	0 \$0.00	NA	.05
Total		2	\$519,611.48	100%	0 \$0.00		0 9
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3138YSP67	· ·	12	\$2,070,500.03	100%	0 \$0.00	NA	.05
Total		12	\$2,070,500.03	100%	0 \$0.00		0 9
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3138YSP75	· ·	8	\$2,124,200.00	100%	0 \$0.00	NA	Ш
Total		8	\$2,124,200.00	100%	0 \$0.00		0 9
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3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0 \$0.00	NA	.0
Total		22	\$2,913,531.61	100%	0 \$0.00		0 5
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3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0 \$0.00	NA	0
Total		15	\$1,461,703.33	100%	0 \$0.00		0
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0 \$0.00	NA	0
Total		12	\$2,959,144.20	100%	0 \$0.00		0
3138YSPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0 \$0.00	NA	0
Total		14	\$1,852,202.29	100%	0 \$0.00		0
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0 \$0.00	NA	0
Total		10	\$1,241,782.13	100%	0 \$0.00		0
3138YSPL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0 \$0.00	NA	0
Total		16	\$1,574,475.07	100%	0 \$0.00		0
3138YSPM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0 \$0.00	NA	0
Total		11	\$1,691,869.15	100%	0 \$0.00		0
3138YSPN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0 \$0.00	NA	0
Total		9	\$1,377,857.40	100%	0 \$0.00		0
3138YSPP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0 \$0.00	NA	
Total		31	\$8,423,883.92	100%	0 \$0.00		0
3138YSPQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0 \$0.00	NA	0
Total		19	\$5,098,312.78	100%	0 \$0.00		0
3138YSPR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0 \$0.00	NA	0
Total		25	\$5,160,781.28	100%	0 \$0.00		0
3138YSPS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0 \$0.00	NA	0
Total		15	\$4,024,820.36	100%	0 \$0.00		0
3138YSPT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0 \$0.00	NA	0
Total		31	\$6,421,317.27	100%	0 \$0.00		0

3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0 \$0.00	NA
Total	FIVE British, IV.	11	\$1,529,344.62	100%	0 \$0.00	(
3138YSQ25	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0 \$0.00	NA
	CASON HOME LOANS	1	\$122,830.54	2.9%	0 \$0.00	NA (
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0 \$0.00	NA (
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0 \$0.00	NA (
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0 \$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0 \$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0 \$0.00	NA (
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0 \$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0 \$0.00	NA (
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0 \$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0 \$0.00	NA (
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0 \$0.00	NA
	NTFN INC DBA PRIEMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0 \$0.00	NA
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0 \$0.00	NA (
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47		0 \$0.00	NA
	PROSPERITY BANK	1	\$124,628.06	2.95%	0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0 \$0.00	NA
	SEFCU MORTGAGE SERVICES A	1	\$115,843.75	2.74%	0 \$0.00	NA (

	LIMITED LIABILITY COMPANY				
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86% 0 \$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74% 0 \$0.00	NA 0
Total		36	\$4,230,054.49	100% 0 \$0.00	0
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8% 0 \$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64% 0 \$0.00	NA 0
	AVENUE BANK	1	\$131,418.43	0.68% 0 \$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86% 0 \$0.00	NA 0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17% 0 \$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$183,181.19	0.95% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54% 0 \$0.00	NA 0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53% 0	\$0.00	NA	08
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99% 0	\$0.00	NA	08
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02% 0	\$0.00	NA	0.5
HOME SAVINGS BANK	2	\$349,118.84	1.81% 0		NA	\mathbf{r}
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62% 0			T
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58% 0			
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85% 0	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11% 0	\$0.00	NA	0.5
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15% 0	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89% 0	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31% 0	\$0.00	NA	0.5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14% 0	\$0.00	NA	0.5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9% 0	\$0.00	NA	08
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45% 0	\$0.00	NA	0.5
MID PENN BANK	3	\$484,762.82	2.51% 0	\$0.00	NA	0.5
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12% 0	\$0.00	NA	0.5
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79% 0	\$0.00	NA	0.5
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37% 0	\$0.00	NA	0.5
PINNACEL BANK	1	\$142,500.00	0.74% 0		NA	0.5
PINNACLE BANK	1	\$130,800.00	0.68% 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38% 0	\$0.00	NA	05
PLAINS COMMERCE BANK	1	\$184,000.00	0.95% 0	\$0.00	NA	0.5
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78% 0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93% 0	\$0.00	NA	0.5
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97% 0	\$0.00	NA	0.5
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8% 0	\$0.00		
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	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	\$0.00	NA 0
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	\$0.00	NA 0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	\$0.00	NA 0
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	\$0.00	NA 0
Total		85	\$19,297,288.87	100%	\$0.00	0
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMP0ANY LLC	1	\$379,476.47	1.73%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%		NA 0
	C B & S BANK	1	\$204,723.87	0.93%	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	\$0.00	NA 0
	COMPASS MORTGAGE INC AN	1	\$408,000.00	1.86%	\$0.00	NA 0
	ILLINOIS CORPORATION		,		4	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$251,652.81 1.15% 0 \$0.00 NA (CORPORATION FIRST CENTENNIAL MORTGAGE 2 \$438,644.83 2% 0 \$0.00 NA (CORPORATION FIRST CENTENNIAL MORTGAGE 2 \$438,644.83 2% 0 \$0.00 NA (CORPORATION FIRST OPTION MORTGAGE ELC A LIMITED LIABILITY COMPANY 1 \$256,500.00 1.17% 0 \$0.00 NA (CORPORATION FIRST WESTERN MORTGAGE ELC A 1 \$320,000.00 1.46% 0 \$0.00 NA (CORPORATION FIRST WESTERN MORTGAGE NA (CORPORATION 1 \$195,729.97 0.89% 0 \$0.00 NA (CORPORATION 1 \$195,729.97 0.89% 0 \$0.00 NA (CORPORATION 1 \$195,729.97 0.89% 0 \$0.00 NA (CORPORATION 1 \$190,936.58 0.87% 0 \$0.00 NA (CORPORATION 1 \$190,936.58 0.80% 0 \$0.00 NA (CORPORATION 1 \$194,529.22 0.8% 0 \$0.00 NA (CORPORATION 1 \$194,529.22 0.8% 0 \$0.00 NA (CORPORATION 1 \$194,481.69 0.89% 0 \$0.00 NA (CORP	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
CORPORATION A CORPORATION 2 \$438,644.83 2% 0\$0.00 NAC	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$251,652.81	1.15% 0 \$0.00	NA	0
LIMITED LIABILITY COMPANY 1 \$250,300.00 1.17% 0.50.00 NAC		2	\$438,644.83	2% 0 \$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE 16 \$4,652,028.00 21.22% 0 \$0.00 NA (COMPANY COMPANY C		1	\$256,500.00	1.17% 0 \$0.00	NA	0.5
COMPANY	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46% 0 \$0.00	NA	0
DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION		16	\$4,652,028.00	21.22% 0 \$0.00	NA	0.5
STATE CHARTERED SAVINGS BANK 2 \$423,587,65 1.93% 0 \$0.00 NA (Corporation 1 \$190,936.58 0.87% 0 \$0.00 NA (Corporation 1 \$190,936.58 0.87% 0 \$0.00 NA (Corporation 1 \$100,936.58 0.87% 0 \$0.00 NA (Corporation 1 \$100,936.59 0.89% 0 \$0.00 NA (Corporation 1 \$100,936.59 0.89% 0 \$0.00 NA (Corporation 1 \$100,936.59 0.94% 0 \$0.00 NA	DBA MORTGAGE CONNECTION A	1	\$195,729.97	0.89% 0 \$0.00	NA	05
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION		2	\$423,587.65	1.93% 0 \$0.00	NA	0.5
OF NEBRASKA A CORPORATION 1 \$302,582.55 1.38% 0 \$0.00 NA (CORPORATION LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$174,529.22 0.8% 0 \$0.00 NA (CORPORATION LIABILITY COMPANY 1 \$396,192.40 1.81% 0 \$0.00 NA (CORPORATION LIABILITY COMPANY 1220 LIABILITY CORPORATION LIABILITY CORPORATION LIABILITY 1 \$400,282.00 1.83% 0 \$0.00 NA (CORPORATION LIABILITY 1 \$246,799.57 1.13% 0 \$0.00 NA (CORPORATION LIABILITY LIABILIT	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87% 0 \$0.00	NA	0
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 20 WHITEFISH STAGE KALISPELL MT S396,192.40 L.81% 0 \$0.00 NA (CORPORATION A VIRGINIA LIABILITY CORPORATION LIABILITY L		1	\$302,582.55	1.38% 0 \$0.00	NA	0.5
LIABILITY COMPANY	LOANSTAR HOME LENDING A	1	\$251,750.00	1.15% 0 \$0.00	NA	0
LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 S396,192.40 1.81% 0 \$0.00 NA 6	l I	1	\$174,529.22	0.8% 0 \$0.00	NA	0.5
CORPORATION A VIRGINIA 1 \$400,282.00 1.83% 0 \$0.00 NA (CORPORATION	LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$396,192.40	1.81% 0 \$0.00	NA	0.5
AN ILLINOIS LIMITED LIABILITY COMPANY MILLENNIUM BANK AN ILLINOIS CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY MORTGAGES UNLIMITED LIABILITY MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION NORTH STATE BANK A CORPORATION 1 \$240,000.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION A VIRGINIA	1	\$400,282.00	1.83% 0 \$0.00	NA	03
CORPORATION 1 \$194,481.69 0.89% 0 \$0.00 NA (CORPORATION 1 \$194,481.69 0.89% 0 \$0.00 NA (CORPORATION 1 \$336,000.00 1.53% 0 \$0.00 NA (CORPORATION 1 \$205,865.99 0.94% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 1.09% 0 \$0.00 NA (CORPORATION 1 \$391,715.74 1.79% 0 \$0.00 NA (CORPORATION 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AN ILLINOIS LIMITED LIABILITY	1	\$246,799.57	1.13% 0 \$0.00	NA	05
OREGON LIMITED LIABILITY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION NORTH STATE BANK A CORPORATION 1 \$336,000.00 1.53% 0\$0.00 NA(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	\$194,481.69	0.89% 0 \$0.00	NA	0.5
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$205,865.99 0.94% 0 \$0.00 NA (0.94% 0 \$0.94% 0 \$0.94% 0 \$0.00 NA (0.94% 0 \$0.94% 0 \$0.94% 0 \$0.00 NA (0.94% 0 \$0.94% 0 \$0.94% 0 \$0.00 NA (0.94% 0 \$		1	\$336,000.00	1.53% 0 \$0.00	NA	0
MINNESOTA CORPORATION 1 \$240,000.00 1.09% 0 \$0.00 NA (NORTH STATE BANK A 1 \$391,715.74 1.79% 0 \$0.00 NA (MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$205,865.99	0.94% 0 \$0.00	NA	0
CORPORATION 1 \$391,715.74 1.79% 0 \$0.00 NAC		1	\$240,000.00	1.09% 0 \$0.00	NA	0
1 \$319,559.12 1.46% 0 \$0.00 NA		1	\$391,715.74	1.79% 0 \$0.00	NA	0
		1	\$319,559.12	1.46% 0 \$0.00	NA	0.5

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION						
İ	PEAK FINANCE COMPANY	1	\$540,000.00	2.46% 0	\$0.00	NA	05
Ī	PINNACLE CAPITAL MORTGAGE		Τ' - / ·		7 ~		Ħ
	CORPORATION A CALIFORNIA	1	\$416,425.49	1.9% 0	\$0.00	NA	.09
ŀ	PINNACLE CAPITAL MORTGAGE						H
	CORPORATION A CALIFOTNIA	1	\$229,425.00	1.05% 0	\$0.00	NA	0
1	CORPORATION						Ш
	RENASANT BANK A MISSISSIPPI	1	\$383,482.75	1.75% 0	\$0.00	NA	0
-		1	Ψ505,-102.75	1.73700	ψο.σσ	11/1	Щ
	RESIDENTIAL HOME FUNDING	1	\$255,000.00	1.16% 0	\$0.00	NA	0
	CORP A NEW YORK CORPORATION	1	·	0.93% 0	ቀሳ ሳሳ		Ш
}	RIVERSIDE MORTGAGE GROUP LLC	1	\$204,250.00	1.9% 0	_	NA NA	au
<u> </u>	ROSS MORTGAGE CORPORATION A	1	\$417,000.00			NA	. U q
	MICHIGAN CORPORATION	1	\$212,506.82	0.97% 0	\$0.00	NA	0
İ	SOUTHERN FIDELITY MORTGAGE			4			Ħ
	LLC	1	\$225,688.64	1.03% 0	\$0.00	NA	.01
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85% 0	\$0.00	NA	0.9
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87% 0	\$0.00	NA	0.9
	TRADITION MORTGAGE LLC A						
	MINNESOTA LIMITED LIABILITY	1	\$189,905.00	0.87% 0	\$0.00	NA	0
-				- : 44 0			Щ
}	TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31% 0	\$0.00	NA	.08
	UNION CAPITAL MORTGAGE	1	\$1.66.060.65	0.760/ 0	ΦΩ ΩΩ	NT A	
		1	\$166,969.65	0.76% 0	\$0.00	NA	0
ļ.	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24% 0	\$0.00	NA	
ŀ	VIELAGE MORTGAGE COMPANY VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41% 0		NA	
Ť		3	\$672,067.72	3.07% 0		NA	T
İ	WILLAMETTE VALLEY BANK A		·				
	CORPORATION	1	\$416,425.49	1.9% 0	\$0.00	NA	.03
	WISCONSIN MORTGAGE	1	¢171 000 00	0.790/ 0	ΦΩ ΩΩ	NI A	
ļ	CORPORATION	1	\$171,000.00	0.78% 0	\$0.00	NA	. U 4
	WYNDHAM CAPITAL MORTGAGE	1	\$361,308.54	1.64% 0	\$0.00	NA	0
	INC A CORPORATION		·				$\bot\bot$
Total		77	\$21,923,701.58	100% 0	\$0.00		0 \$
PEAK FINANCE COMPINNACLE CAPITAI CORPORATION A C. CORPORATION PINNACLE CAPITAI CORPORATION A C. CORPORATION RINNACLE CAPITAI CORPORATION RENASANT BANK A CORPORATION RESIDENTIAL HOM CORP A NEW YORK RESOURCE LENDIN RIVERSIDE MORTG ROSS MORTGAGE C MICHIGAN CORPOR SOUTHERN FIDELIT LLC SRP FEDERAL CREE SUMMIT MORTGAG TRADITION MORTG MINNESOTA LIMITI COMPANY TRUSTLINE MORTG UNION CAPITAL MC CORPORATION VILLAGE MORTGAG VIP INDEPENDENT VIP MORTGAGE INC WILLAMETTE VALI CORPORATION WISCONSIN MORTG CORPORATION WISCONSIN MORTG CORPORATION WYNDHAM CAPITA INC A CORPORATIO Total 3138YSQ58 AMERIBEST MORTG AUTO CLUB TRUST FEDERALLY CHART BANK	A CENTRECE MODECA CE LL C	1	фос 000 00	2.010/.0	ΦΩ ΩΩ	NT A	1
3138YSQ38	AMERICAN SECURITY MORTCAGE	1	\$96,000.00	3.81% 0	\$0.00	NA	.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85% 0	\$0.00	NA	0
L	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77% 0	\$0.00	NA	0.
	AUTO CLUB TRUST FSB A					_	$\lceil \rceil$
	FEDERALLY CHARTERED SAVINGS	1	\$99,362.92	3.94% 0	\$0.00	NA	0
							$\!$
L	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43% 0	\$0.00	NA	.0

	CASON HOME LOANS	1	\$95,068.84	3.77% 0 \$0.00	NA 0
	DIRECT LENDERS LLC	1	\$94,400.00	3.75% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$102,858.09	4.08% 0 \$0.00	NA 0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36% 0 \$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14% 0 \$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49% 0 \$0.00	
	THE FARMERS BANK	1	\$103,794.03	4.12% 0 \$0.00	NA 0
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$95,867.74	3.8% 0 \$0.00	
	US MORTGAGELINE	1	\$95,377.00	3.78% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$95,867.74	3.79% 0 \$0.00	
Total		26	\$2,520,687.70	100% 0 \$0.00	0
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61		
Total		4	\$1,193,920.82	100% 0 \$0.00	0
			****	0.22404000	77.10
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37% 0 \$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00		
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00		
	AMERICA'S LENDER LLC	1	\$201,695.76		1
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44% 0 \$0.00	NA 0
AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46% 0 \$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.84% 0 \$0.00	NA 0
BANK OF LEXINGTON INC	1	\$354,400.00	0.72% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$168,200.00	0.34% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06% 0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73% 0 \$0.00	NA 0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36% 0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85% 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31% 0 \$0.00	
	1	\$195,750.00	0.4% 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$131,401.79	0.27% 0	1		\mathbf{T}
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	.03
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63% 0	\$0.00	NA	0.5
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6% 0	\$0.00		17
FIRST SECURITY BANK	1	\$267,000.00	0.54% 0	\$0.00	1	_
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69% 0	\$0.00		
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38% 0	\$0.00	NA	0
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16% 0	\$0.00	NA	0
FOCUS BANK	1	\$255,000.00	0.52% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$457,000.00	0.92% 0	\$0.00	NA	0
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26% 0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44% 0	\$0.00	NA	0
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56% 0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	\$0.00	NA	0
JD BANK	2	\$378,000.00	0.76% 0	\$0.00	NA	0
LEAD BANK	1	\$319,600.00	0.65% 0	\$0.00	NA	0
	1	\$548,340.63	1.11% 0	\$0.00	NA	0

LENDERFI INC A CALIFORNIA CORPORATION				!	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47% 0 \$0.00	NA	0
MANN MORTGAGE LLC	1	\$201,303.00	0.41% 0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83% 0 \$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28% 0 \$0.00	NA	0
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32% 0 \$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28% 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05% 0 \$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4% 0 \$0.00	NA	(
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82% 0 \$0.00	NA	C
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34% 0 \$0.00	NA	(
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63% 0 \$0.00	NA	Ī
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71% 0 \$0.00	NA	(
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56% 0 \$0.00	NA	
PINNACLE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52% 0 \$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16% 0 \$0.00	NA	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$143,783.11	0.29% 0 \$0.00	NA	
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COMPANY			Ш	Щ
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65% 0 \$0.00	
REEVES MORTGAGE	1	\$389,500.00	0.79% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69% 0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81% 0 \$0.00	NA 0
SMI LENDING INC	1	\$269,593.34	0.55% 0 \$0.00	
SOUND CREDIT UNION	2	\$340,486.41	0.69% 0 \$0.00	
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0
SOUTHEAST MORTAGE OF GEORGIA INC	1	\$232,750.00	0.47% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48% 0 \$0.00	NA 0
STONEGATE BANK	1	\$360,000.00	0.73% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63% 0 \$0.00	NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77% 0 \$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82% 0 \$0.00	NA 0
UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63% 0 \$0.00	NA 0
US HOMES MORTGAGE INC	1	\$398,700.00	0.81% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84% 0 \$0.00	NA 0
US MORTGAGELINE	2	\$499,700.00	1.01% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2% 0 \$0.00	

	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	\$0.00	NA	10
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	\$0.00	NA	4 C
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	\$0.00	NA	1 C
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	\$0.00	NA	1 C
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	\$0.00	NA	A C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	\$0.00	NA	A O
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%		NA	4
Total		191	\$49,450,767.90	100%	0 \$0.00		0
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3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	\$0.00	NA	V 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	\$0.00	NA	V 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	\$0.00	NA	V 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	\$0.00	NA	7 C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	\$0.00	NA	7 C
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	\$0.00	NA	y (
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%		NA	_
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%		N.A	10
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0.00	NA	A (
	F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%		NA	١ (
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0.00\$	NA	1 (
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0.00\$	NA	(
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	\$0.00	NA	A (
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	\$0.00	NA	1
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	00.00	NA	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	\$0.00	NA	1 (
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	\$0.00	NA	١ (
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	\$0.00	NA	Y C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	1.38%	\$0.00	NA	7 (

	COMPANY					
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0\$0.00	NA
	MONARCH BANK	1	\$156,534.04	1.31%	0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%		NA
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0\$0.00	NA (
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%		NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%		NA
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%		NA (
	SMI LENDING INC	1	\$235,000.00	1.97%	0 \$0.00	NA (
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	\$0.00	NA
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00		\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%		NAC
	WESTERN BANCORP	1	\$498,619.83	4.19%		NA C
Total		49	\$11,917,270.63	100%	0 \$0.00	0
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0 \$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	\$0.00	NA

AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03% 0 \$0.00	NA 0
AMERISAVE MORTGAGE	1	\$252.067.4 2	0.010/.000.00	NAO
CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$2,042,519.01	5.24% 0 \$0.00	NA 0
CORPORATION				
ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75% 0 \$0.00	NA 0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6% 0 \$0.00	NA 0
BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$180,000.00	0.46% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$225,000.00	0.58% 0 \$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21% 0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66% 0 \$0.00	NA 0
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22% 0 \$0.00	NA 0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43% 0 \$0.00	NA 0
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44% 0 \$0.00	NA 0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07% 0 \$0.00	NA 0
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F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0 \$0.00	NA	0
FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00		0 \$0.00		
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0 \$0.00	NA	0
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0 \$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0 \$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0 \$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0 \$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0 \$0.00	NA	0
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0 \$0.00	NA	0
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0 \$0.00	NA	0
LEAD BANK	1	\$200,000.00	0.51%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0 \$0.00	NA	0
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MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8% 0 \$0.00) NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36% 0 \$0.00) NA 0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69% 0 \$0.00	NA 0
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97% 0 \$0.00) NA 0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51% 0 \$0.00	NA 0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99% 0 \$0.00	NA 0
PINNACLE BANK	2	\$504,500.00	1.29% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00		
POCA VALLEY BANK	1	\$312,000.00	0.8% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$244,480.99	0.63% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	
RESIDENTIAL HOME MORTAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58% 0 \$0.00) NA 0
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86% 0 \$0.00	NA 0
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64% 0 \$0.00	
SOUND CREDIT UNION	1	\$176,000.00	0.45% 0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00		
STARION FINANCIAL A CORPORATION	2	\$672,550.00		
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08% 0 \$0.00) NA (
	1	\$198,000.00	0.51% 0 \$0.00	NA 0
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	SAVINGS BANK						
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0 \$0.00	NA) S
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0 \$0.00	NA) S
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0 \$0.00	NA	Э S
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	\$0.00	NA	Э 5
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0 \$0.00	NA	Э 5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0.00\$	NA) §
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0.00\$	NA	Э 5
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00		0 \$0.00	NA	4
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	_	NA) (
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	3 \$0.00	NA) (
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0.00\$	NA	Э 5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0.00\$	NA	Э.
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0.00\$	NA) 5
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%		NA	4
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	00.00	NA)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0 \$0.00	NA	
Total		143	\$38,992,883.84	100%	0 \$0.00		0
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0 \$0.00	NA) (C
Total		10	\$1,620,148.00	100%	0.00		0
					$\downarrow \downarrow \downarrow$		4
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63		0 \$0.00	NA	
Total		18	\$4,775,186.63	100%	0 \$0.00		0
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0 \$0.00	NA))
Total		26	\$6,516,839.26	100%	0 \$0.00		0
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	00.02	NA	٦Ī

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7% (\$0.00	NA	. 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$235,013.27	0.52%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	\$0.00	NA	.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	\$0.00	NA	.0
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	\$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	\$0.00	NA	.0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	\$0.00	NA	.0
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$309,536.99	0.68%	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	\$0.00	NA	0
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	\$0.00	NA	0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%			
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	-		-
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%			
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0\$0.00	NA	0
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	\$0.00	NA	0
FIRST BANK NA	1	\$180,000.00	0.4%	0.00	NA	0
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0.00	NA	0
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0.00	NA	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	\$0.00	NA	0
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	\$0.00	NA	0
	1	\$355,175.99	0.78%	0.00		

GREER STATE BANK A SOUTH CAAROLINA CORPORATION						
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	\$0.00	NA	.05
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	\$0.00	NA	.05
HOMEPATH LENDING INC	1	\$269,602.24	0.59%	0\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%			0.5
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	\$0.00		Ш
JD BANK	1	\$207,500.00	0.46%	0.00\$	NA	0.5
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0 \$0.00	NA	0.5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0,00	NA	0.5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0 \$0.00	NA	08
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	\$0.00	NA	0.5
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	\$0.00	NA	.05
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	\$0.00	NA	.05
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	\$0.00	NA	0.5
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0 \$0.00	NA	.05
MONARCH BANK	1	\$150,777.55	0.33%	0.00	NA	05
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	\$0.00	NA	0.5
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	\$0.00	NA	0.5
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0 \$0.00	NA	08
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	\$0.00	NA	0.5

1	\$314,136.53	0.69% 0 \$0.00	NA 0
1	\$166,753.97	0.37% 0 \$0.00	NA 0
1	\$147,472.59	0.33% 0 \$0.00	NA 0
1	\$190,924.51	0.42% 0 \$0.00	NA 0
1	\$231,800.00	0.51% 0 \$0.00	NA 0
1	\$175,750.00	0.39% 0 \$0.00	NA 0 5
1	\$219,500.00	0.48% 0 \$0.00	NA 0 5
1	\$173,743.67	0.38% 0 \$0.00	NA 0
1	\$415,741.91	0.92% 0 \$0.00	NA 0
1	\$379,440.19	0.84% 0 \$0.00	NA 0
2	\$540,000.00	1.19% 0 \$0.00	NA 0
1	\$415,000.00	0.92% 0 \$0.00	NA 0
1	\$417,000.00	0.92% 0 \$0.00	NA 0
1	\$190,000.00	0.42% 0 \$0.00	NA 0
1	\$290,000.00	0.64% 0 \$0.00	NA 0
1	\$277,581.29	0.61% 0 \$0.00	NA 0
1	\$174,742.20	0.39% 0 \$0.00	NA 0
1	\$199,500.00	0.44% 0 \$0.00	NA 0 5
1	\$176,739.24	0.39% 0 \$0.00	NA 0 5
1	\$283,581.61	0.63% 0 \$0.00	NA 0
1	\$225,800.00	0.5% 0 \$0.00	NA 0
2	\$540,000.00	1.19% 0 \$0.00	NA 0
1	\$299,567.75	0.66% 0 \$0.00	NA 0
2	\$541,800.00	1.19% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2	1 \$147,472.59 1 \$190,924.51 1 \$231,800.00 1 \$175,750.00 1 \$219,500.00 1 \$173,743.67 1 \$415,741.91 1 \$379,440.19 2 \$540,000.00 1 \$417,000.00 1 \$417,000.00 1 \$190,000.00 1 \$290,000.00 1 \$290,000.00 1 \$174,742.20 1 \$174,742.20 1 \$199,500.00 1 \$176,739.24 1 \$283,581.61 1 \$225,800.00 2 \$540,000.00 1 \$299,567.75	1 \$166,753.97 0.37% 0 \$0.00 1 \$147,472.59 0.33% 0 \$0.00 1 \$190,924.51 0.42% 0 \$0.00 1 \$231,800.00 0.51% 0 \$0.00 1 \$175,750.00 0.39% 0 \$0.00 1 \$173,743.67 0.38% 0 \$0.00 1 \$415,741.91 0.92% 0 \$0.00 1 \$379,440.19 0.84% 0 \$0.00 2 \$540,000.00 1.19% 0 \$0.00 1 \$415,000.00 0.92% 0 \$0.00 1 \$417,000.00 0.92% 0 \$0.00 1 \$290,000.00 0.64% 0 \$0.00 1 \$277,581.29 0.61% 0 \$0.00 1 \$174,742.20 0.39% 0 \$0.00 1 \$176,739.24 0.39% 0 \$0.00 1 \$225,800.00 0.5% 0 \$0.00 2 \$540,000.00 1.19% 0 \$0.00 1 \$225,800.00 0.5% 0 \$0.00 2 \$540,000.00 1.19% 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49% (\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	\$0.00	NA 0
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46% (\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	\$0.00	NA 0
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	\$0.00	NA 0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	\$0.00	NA 0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	\$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	\$0.00	NA 0
Total		163	\$45,349,430.06	100%	\$0.00	0
3138YSQT6	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65		\$0.00	
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77% (\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39% (\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	\$0.00	NA 0
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09% (
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15% (
	MALIBU FUNDING INC	1	\$332,000.00	6.19% (\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0 \$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0 \$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0 \$0.00	NA
Total		22	\$5,363,904.40	100%	0 \$0.00	
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0 \$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20		0 \$0.00	NA
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0 \$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0\$0.00	NA
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0 \$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0\$0.00	NA
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0 \$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0 \$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0 \$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69		0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76% 0 \$0.00	NA 0
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91% 0 \$0.00	NA 0
	HOMEPATH LENDING INC	1	\$92,871.88	1.74% 0 \$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83% 0 \$0.00	NA 0
	PATTERSON STATE BANK	1	\$99,862.23	1.87% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$101,805.17	1.91% 0 \$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88% 0 \$0.00	NA 0
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68% 0 \$0.00	NA 0
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01% 0 \$0.00	NA 0
Total		54	\$5,340,681.56	100% 0 \$0.00	0
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67% 0 \$0.00	NA 0

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	1	\$69,501.93	3.05% 0	\$0.00	NA	
	GEORGIA A STATE CHARTERED BANK		ΨΟΣ,ΟΟΙΙΣΟ	3.03 /2	φυ.σσ.	± 1= =	
	FIRST FEDERAL BANK	1	\$78,359.94	3.43% 0	\$0.00	NA	0,
	FIRST NATIONAL BANK N/K/A BEAR			, <u> </u>			\prod
	STATE BANK N/A/ A PROFESSIONAL	1	\$41,360.64	1.81% 0	\$0.00	NA	0
	CORPORATION						Ц
	FOCUS BANK	1	\$68,898.35	3.02% 0	\$0.00	NA	105
	FRANKLIN AMERICAN MORTGAGE	11	\$808,102.63	35.41% 0	00 09	NA	.[].
<u> </u>	COMPANY	11	·				
<u> </u>	HERRING BANK	1	\$69,583.39	3.05% 0	\$0.00	NA	105
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32% 0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13% 0	\$0.00	NA	70
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24% 0	\$0.00	NA	10
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84% 0	\$0.00	NA	70
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54% 0	\$0.00	NA	70
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53% 0	\$0.00	NA	10
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85			NA	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63% 0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34% 0	\$0.00	NA	0
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34			NA	ш
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07		1 1	NA	1 0
	VIP MORTGAGE	1	\$82,117.54	3.6% 0	1 1	NA	
	VIP MORTGAGE INC	1	\$78,781.94	3.44% 0		NA	-
Total		32	\$2,282,265.26	100% 0	\$0.00		0
					\Box		Ц
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84% 0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18% 0	\$0.00	NA	v 0
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02% 0	1 1	NA	\neg
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66			NA	П
Γ	BANK OF CLEVELAND	1	\$264,828.05	1.81% 0	\$0.00	NA	v 0
	BANK OF NORTH CAROLINA A	1	\$116,969.24			NA	

NORTH CAROLINA CORPORATION						
BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0 \$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%			
CITIZENS BANK	3	\$683,916.69	4.67%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54		0 \$0.00		
CNB BANK INC	1	\$89,607.43	0.61%	0 \$0.00	NA	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57		0 \$0.00		П
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0 \$0.00	NA	0
COLLINS COMMUNTIY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0 \$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0 \$0.00	NA	0
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0 \$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0 \$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0 \$0.00	NA	0
FORTUNE FINANCIALINC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0 \$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATIONA	1	\$138,752.50	0.95%	0 \$0.00		
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0 \$0.00	NA	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0 \$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0 \$0.00	NA	0
PINNACLE BANK	9	\$1,799,683.90	12.28%	0 \$0.00	NA	0
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0 \$0.00	NA	0
	1	\$158,057.54	1.08%	0 \$0.00		

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	PLAINS COMMERCE BANK A						
	CORPORATION						
	PRECIOUS REALTY AND	1	\$110,271.74	0.75%	0 \$0.00	NA	0
	MORTGAGE LLC PREMIUM MORTGAGE						H
	CORPORATION	1	\$175,208.96	1.2%	0 \$0.00	NA	0
	PROSPERITY BANK A TEXAS		4254 770 04				
	CORPORATION	1	\$261,579.01	1.78%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL	1	\$40.567.50	0.2407	0 \$0.00	NI A	Λ
	BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0 \$0.00	NA	U
<u> </u>	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0 \$0.00	NA	O
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0 \$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0 \$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$415,162.77		0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0 \$0.00	NA	0
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0 \$0.00	NA	0
Total		81	\$14,655,119.32	100%	0 \$0.00		0
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3138YSQX7	IST SECURITY HOME MORTGAGE CORP	1	\$60,500.00		0 \$0.00		
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0 \$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0 \$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0 \$0.00	NA	0
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0 \$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%			
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0 \$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0 \$0.00	NA	0

Lugar r ming. r i	EDERAL NATIONAL MONTGAGE ASSOCIA		7.1.11.2.17.12				_
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88% 0)\$0.00	NA	0
	PINNACLE BANK	1	\$55,921.92	5.43% 0	0.02	NA (d
Total	I II WHOLL BILL	16	\$1,027,390.05		+		0
1 Otal		1	Ψ19021902000	100 /0 0	μυ•υυ	,	ή
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95% 0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94% 0	\$0.00	NA	Э
	ALPHA MORTAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09% 0	\$0.00	NA	Э
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63% 0	\$0.00	NA	Э
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12% 0	\$0.00	NA	Э
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7% (0 \$0.00	NA)
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66% 0	\$0.00	NA	Э
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9% (0 \$0.00	NA (Э
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63% 0)\$0.00	NA (J
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83			NA	
<u> </u>	BANK OF NEBRASKA	1	\$213,268.00	0.76% 0)\$0.00	NA (J
	BANK OF THE OZARKS	1	\$283,572.25	1.01% 0)\$0.00	NA (J
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64% 0	\$0.00	NA)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42				
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79% 0)\$0.00	NA (J
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07% 0	\$0.00		
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98% 0	\$0.00	NA)
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23% 0	\$0.00	NA	J
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88% 0	\$0.00	NA)

CENTRAL COAST LENDING INC	1	\$376,800.00	1.35% 0 \$0.00	NA 0
CHAIN BRIDGE BANK NA A	1	\$176,000.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK	1			
CITIZENS BANK	1	\$364,749.80	1.3% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A	1	\$193,493.13	0.69% 0 \$0.00	NA 0
NEW MEXICO CORPORATION		, , , , , , , ,		
CIVISTA BANK AN OHIO	1	\$202,687.45	0.72% 0 \$0.00	NA 0
CORPORATION COMMON WEALTH MORTGAGE OF	,			
TEXAS LP	1	\$413,376.45	1.48% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPP	T 1	\$217,000.00	0.77% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN		·		
ILLINOIS CORPORATION	2	\$576,500.00	2.06% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL				
SERVICES A GEORGIA LIMITED	1	\$228,655.09	0.82% 0 \$0.00	NA 0
LIABILITY COMPANY		•		
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$191,420.74	0.68% 0 \$0.00	NA 0
CORPORATION				
EXCEPTIONAL MORTGAGE	1	\$363,847.58	1.3% 0 \$0.00	NA 0
SOLUTIONS		, ,		
F&M BANK A BANKING	1	\$323,512.01	1.16% 0 \$0.00	NA 0
CORPORATION EIDST EEDER AL RANK	1	\$222,662,62	0.8% 0 \$0.00	NAO
FIRST FEDERAL BANK FIRST PREMIER BANK	1	\$223,662.62	0.82% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	, 1	\$229,400.00	0.82% 0 \$0.00	NA 0
COMPANY	6	\$2,056,338.00	7.34% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	Δ			
NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW		#212 407 00	1 1200 0 00 00	N. 4. O.
YORK BANKING CORPORATION		\$313,405.00	1.12% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE	1	\$220,154,24	0.82% 0 \$0.00	
SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE				
SERVICES A PENNSYLVANIA	2	\$388,314.27	1.39% 0 \$0.00	NA 0
CORPORATION				
HUNTINGDON VALLEY BANK	. 1	\$331,499.96	1.18% 0 \$0.00	NA 0
STATE CHARTERED SAVINGS BANK	K			
INDEPENDENT BANK A BANKING	1	\$330,701.16	1.18% 0 \$0.00	NA 0
CORPORATION ISERVE RESIDENTIAL LENDING LL	C			
AN ARIZONA LIMITED LIABILITY		\$222,878.41	0.8% 0 \$0.00	NA 0
COMPANY	1	Ψ222,070.41	0.0 % 0 40.00	11/1
JONAH BANK OF WYOMING A		***	0.504/5/45	
STATE BANK	1	\$219,169.40	0.78% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09% 0 \$0.00	NA 0
	1	\$387,116.06	1.38% 0 \$0.00	NA 0
1 1	1 1	,	1-1,)	1 1

1	\$294,256.14	1.05% 0	\$0.00	NA	0 \$
2	\$415,170.16	1.48% 0	\$0.00	NA	0 \$
1	\$331,999.20	1.19% 0	\$0.00	NA	0 \$
1	\$233,000.00	0.83% 0	\$0.00	NA	0 \$
1	\$222,664.13	0.8%	\$0.00	NA	0.5
1	\$617,328.21	2.2% 0	\$0.00	NA	0 \$
1	\$228,862.35	0.82% 0	\$0.00	NA	0 \$
1	\$380,026.76	1.36% 0	\$0.00	NA	0 \$
1	\$324,510.50	1.16% 0	\$0.00	NA	0 \$
1	\$355,500.00	1.27% 0	\$0.00	NA	0 \$
1	\$227,341.66	0.81% 0	\$0.00	NA	0 \$
2	\$655,939.12	2.34% 0	\$0.00	NA	0 \$
1	\$131,805.54	0.47% 0	\$0.00	NA	0 \$
1	\$441,334.28	1.58% 0	\$0.00	NA	0 \$
4	\$1,073,800.07	3.83% 0	\$0.00	NA	0 \$
1	\$268,395.15	0.96% 0	\$0.00	NA	0 \$
2	\$444,634.31	1.59% 0	\$0.00	NA	0 \$
1	\$181,600.00	0.65% 0	\$0.00	NA	0 \$
1	\$214,000.00	0.76% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$415,170.16 1 \$331,999.20 1 \$233,000.00 1 \$222,664.13 1 \$617,328.21 1 \$380,026.76 1 \$324,510.50 1 \$324,510.50 1 \$355,500.00 1 \$227,341.66 2 \$655,939.12 1 \$131,805.54 1 \$441,334.28 4 \$1,073,800.07 1 \$268,395.15 2 \$444,634.31 1 \$181,600.00	2 \$415,170.16	2 \$415,170.16	2 \$415,170.16

	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34% 0 \$0.00	NA 0 5
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01% 0 \$0.00	NA 0 S
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48% 0 \$0.00	NA 0 5
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57% 0 \$0.00	NA 0 5
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03% 0 \$0.00	NA 0 S
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58% 0 \$0.00	NA 0 S
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2% 0 \$0.00	NA 0 S
	TNBANK	1	\$158,166.64	0.56% 0 \$0.00	NA 0 5
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03% 0 \$0.00	NA 0 S
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86% 0 \$0.00	NA 0 5
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59% 0 \$0.00	NA 0
Total		100	\$28,004,408.04	100% 0 \$0.00	0\$
Total		100	\$28,004,408.04	100% 0 \$0.00	0 5
Total 3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$28,004,408.04 \$526,285.00	1.27% 0 \$0.00	0 \$ NA 0 \$
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND	2	\$526,285.00	1.27% 0 \$0.00	NA 0 5
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP	2 2	\$526,285.00 \$456,000.00	1.27% 0 \$0.00 1.1% 0 \$0.00	NA 0 5
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP	2 2 2	\$526,285.00 \$456,000.00 \$680,450.00	1.27% 0 \$0.00 1.1% 0 \$0.00 1.65% 0 \$0.00	NA 0 9 NA 0 9
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION	2 2 2	\$526,285.00 \$456,000.00 \$680,450.00 \$724,084.05	1.27% 0 \$0.00 1.1% 0 \$0.00 1.65% 0 \$0.00 1.75% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A	2 2 2	\$526,285.00 \$456,000.00 \$680,450.00 \$724,084.05 \$247,634.64	1.27% 0 \$0.00 1.1% 0 \$0.00 1.65% 0 \$0.00 1.75% 0 \$0.00 0.6% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORORATION A GEORGIA	2 2 2	\$526,285.00 \$456,000.00 \$680,450.00 \$724,084.05 \$247,634.64 \$400,000.00	1.27% 0 \$0.00 1.1% 0 \$0.00 1.65% 0 \$0.00 1.75% 0 \$0.00 0.6% 0 \$0.00 0.97% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	CORPORATION A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	2 2 2 3 1 1	\$526,285.00 \$456,000.00 \$680,450.00 \$724,084.05 \$247,634.64 \$400,000.00 \$532,197.22	1.27% 0 \$0.00 1.1% 0 \$0.00 1.65% 0 \$0.00 1.75% 0 \$0.00 0.6% 0 \$0.00 0.97% 0 \$0.00 1.29% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3

ASSURANCE FINANCIAL GROUP LLC						
BANK OF CLEVELAND	1	\$277,989.86	0.67% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$211,500.00	0.51% 0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66% 0	\$0.00	NA	. 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55% 0	\$0.00	NA	. 0
C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36% 0	\$0.00	NA	. 0
CENTRAL COAST LENDING INC	2	\$616,000.00	1.49% 0	\$0.00	NA	. 0
CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62% 0	\$0.00	NA	. C
CITIZENS FIRST BANK INC	1	\$228,000.00	0.55% 0	\$0.00	NA	. (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52% 0	\$0.00	NA	. 0
COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55% 0	\$0.00	NA	. 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61% 0	· ·		. C
CONNECTONE BANK	1	\$527,971.04	1.28% 0	\$0.00	NA	. 0
CORE BANK	1	\$288,000.00	0.7% 0			_
ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76% 0	\$0.00	NA	. (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71% 0	\$0.00	NA	. (
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5% 0	\$0.00	NA	. (
F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58% 0	\$0.00	NA	. (
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	\$0.00	NA	. (
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51% 0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6% 0	\$0.00	NA	. (
FIRST FEDERAL BANK	1	\$336,753.17	0.82% 0	\$0.00	NA	. (
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59% 0	\$0.00	NA	. (
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6% 0	\$0.00	NA	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92% 0			T
FIRST PREMIER BANK	1	\$361,000.00	0.87% 0	\$0.00	NA	J
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76% 0			Ī
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74% 0	\$0.00	NA	
	26	\$8,133,030.69	19.69% 0	\$0.00	NA	

FRANKLIN AMERICAN MORTGAGE COMPANY				
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86% 0 \$0.00	NA 0
GENESEE REGINONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88% 0 \$0.00	NA 0
GEORGETOWN MORTAGE LLC	1	\$396,150.00	0.96% 0 \$0.00	NA 0
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49% 0 \$0.00	NA 0
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55% 0 \$0.00	NA 0
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47% 0 \$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72% 0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48% 0 \$0.00	NA 0
LASER LENDING LLC	1	\$194,107.20	0.47% 0 \$0.00	NA 0
LECACYTEXAS BANK	1	\$295,563.93	0.72% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$261,000.00	0.63% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8% 0 \$0.00	NA 0
	1	\$199,705.36	0.48% 0 \$0.00	NA 0

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
MONARCH BANK	2	\$521,215.51	1.26% 0 \$	60.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01% 0 \$	50.00	NA	
NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01% 0\$	60.00	NA	0
NORTEX MORTGAGE	1	\$215,000.00	0.52% 0 \$	80.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72% 0 \$	80.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82% 0 \$	80.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72% 0 \$	80.00	NA	.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51% 0 \$	60.00	NA	.0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITIY COMPANY	1	\$213,884.44	0.52% 0 \$		NA	Ш
PINNACLE BANK	1	\$215,000.00	0.52% 0 \$	30.00	NA	0
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54% 0 \$	50.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59% 0 \$	60.00	NA	.0
PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98% 0 \$	30.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77% 0 \$	80.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91% 0 \$	60.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75% 0 \$		NA	
SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49% 0 \$	30.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85% 0 \$	80.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57% 0 \$		NA	-
SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96% 0 \$		NA	1
STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91% 0 \$	30.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62% 0 \$	60.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5% 0 \$	60.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47% 0 \$		NA	
VALUEBANK MORTGAGE	2	\$723,400.00	1.75% 0 \$		NA	1
VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92% 0 \$		NA	_
	139	\$41,312,563.72	100% 0 \$	30.00		0

Total

				I	-		T
	W.J. BRADLEY MORTGAGE						
3138YSR73	CAPITAL, LLC., A DELAWARE	9	\$1,073,730.00	100%	\$0.00	N.A	0
	LIMITED LIABILITY COMPANY		+ -, ,			_ ,-	
Гotal		9	\$1,073,730.00	100%	\$0.00		(
	W.J. BRADLEY MORTGAGE						
3138YSR81	CAPITAL, LLC., A DELAWARE	10	\$1,010,316.06	100%	\$0.00	N.A	1
	LIMITED LIABILITY COMPANY				-		\downarrow
otal		10	\$1,010,316.06	100%	0 \$0.00		(
							ł
138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41		0 \$0.00	N.A	7
Total		158	\$39,335,180.41	100%	0 \$0.00		(
							+
138YSRA6	AMERICAN SECURITY MORTGAGE	2	\$474,580.37	7.27%	\$0.00	NA	(
	CORP						+
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$176,115.02	2 7%	0\$0.00	N.A	.
	CORPORATION	1	\$170,113.02	2.170	المالين	INF	ľ
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0 \$0 00	N.A	1
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%		NA NA	-
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	-	NA	-
	FRANKLIN AMERICAN MORTGAGE	-					
	COMPANY	8	\$1,664,759.70	25.5%	0 \$0.00	NA	۱
	HOMESIDE FINANCIAL LLC A	1	Φ212 200 50	2.050	0,00	NI.	T,
	LICENSED LENDER	1	\$212,200.59	3.25%	0.00	NA	1
	HUNTINGDON VALLEY BANK A	1	\$197,000.00	3.02%	00.02	N.A	
	STATE CHARTERED SAVINGS BANK	1	\$197,000.00				4
	JD BANK	1	\$274,200.00	4.2%	0.00	N/	1
	MANN MORTGAGE LLC DBA				1.		
	AFFINITY MORTGAGE A LIMITED	1	\$182,869.71	2.8%	\$0.00	NA	7 (
	LIABILITY COMPANY						+
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$216,000.00	3.31%	00.02	N.A	.
	LIABILITY COMPANY	1	\$210,000.00	3.31%	المالية المالية	117	ľ
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0 \$0 00	N/	
	RENASANT BANK A MISSISSIPPI	-	·				T
	CORPORATION	1	\$269,644.45	4.13%	0 \$0.00	NA	1
	RH FUNDING CO A NEW YORK	1	Φ175 472 OO	2.600	0,00	NI.	1
	CORPORATION	1	\$175,473.00	2.69%	0.00	NA	1
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	\$0.00	N/	1
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	\$0.00	NA	1
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	\$0.00	N.A	1
	WILLAMETTE VALLEY BANK A	2	\$603,499.60	9.23%	0 80 00	N.A	ال
	CORPORATION		·			117	1
Total		27	\$6,529,242.44	100%	\$0.00		(
							1

3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	30.00	NA	A (
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0\$0.00	NA	\ (
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0 \$0.00	NA	4
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58% 0	3 \$0.00	NA	Y (
	AVENUE BANK	2	\$713,250.00	3% (0 \$0.00	NA	A
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%			
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80				1
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%)\$0.00	NA	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00		0 \$0.00		4
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%			_
	CAPITOL BANK	1	\$220,000.00	0.93%	J \$0.00	NA	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%)\$0.00	NA	A (
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69% 0	3 \$0.00	NA	1
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%)\$0.00	NA	1
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%			4
<u> </u>	CORE BANK	1	\$211,500.00	0.89%)\$0.00	NA	1
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%)\$0.00	NA	1
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	\$0.00	NA	1
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76% 0) \$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	30.00	NA	1
	FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	ე \$0.00	NA	4
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59% 0)\$0.00	NA	١
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13% 0			
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	\$285,000.00	1.2%	0 \$0.00	NA	,

BANK CORPORATION					Ц
FIRST SOUTHERN BANK	1	\$148,200.00	0.62% 0 \$0).00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3% 0 \$0).00 NA	0
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71% 0 \$0	0.00 NA	0
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21% 0 \$0).00 NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75% 0 \$0).00 NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49% 0 \$0).00 NA	0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78% 0 \$0).00 NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75% 0 \$0).00 NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5% 0 \$0	0.00 NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92% 0 \$0).00 NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54% 0 \$0).00 NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65% 0 \$0).00 NA	0
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93% 0 \$0).00 NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81% 0 \$0).00 NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64% 0 \$0).00 NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25% 0 \$0).00 NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98% 0 \$0).00 NA	0
PINNACLE BANK	2	\$528,000.00	2.22% 0 \$0	0.00 NA	0
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9% 0 \$0).00 NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74% 0 \$0).00 NA	0
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1% 0 \$0).00 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26% 0 \$0).00 NA	0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64% 0 \$0).00 NA	0
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	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0 \$0.00	NA
	SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0 \$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0 \$0.00	NA
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0 \$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0 \$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0 \$0.00	NA
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$236,443.34	1%	0 \$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0 \$0.00	NA
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0 \$0.00	NA
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0 \$0.00	NA
Total		92	\$23,737,470.57	100%	0 \$0.00	
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%		NA
	CORPORATION A GEORGIA	1	\$114,826.80 \$240,000.00			NA NA
	CORPORATION A GEORGIA CORPORATION		·	1.49% 2.51%	0 \$0.00 0 \$0.00 0 \$0.00	
	CORPORATION A GEORGIA CORPORATION AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49% 2.51%	0 \$0.00	NA
	CORPORATION A GEORGIA CORPORATION AMERISRV FINANCIAL BANK BANK OF NEBRASKA	1 2	\$240,000.00 \$403,200.00	1.49% 2.51% 2.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION A GEORGIA CORPORATION AMERISRV FINANCIAL BANK BANK OF NEBRASKA BESTWAY MORTGAGE CORP CF BANK FDERALLY CHARTERED	1 2 1	\$240,000.00 \$403,200.00 \$417,000.00	1.49% 2.51% 2.6% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION A GEORGIA CORPORATION AMERISRV FINANCIAL BANK BANK OF NEBRASKA BESTWAY MORTGAGE CORP CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION COLLINS COMMUNITY CREDIT	1 2 1	\$240,000.00 \$403,200.00 \$417,000.00 \$113,000.00	1.49% 2.51% 2.6% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION A GEORGIA CORPORATION AMERISRY FINANCIAL BANK BANK OF NEBRASKA BESTWAY MORTGAGE CORP CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1 2 1 1	\$240,000.00 \$403,200.00 \$417,000.00 \$113,000.00 \$177,900.00	1.49% 2.51% 2.6% 0.7% 1.11% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION A GEORGIA CORPORATION AMERISRY FINANCIAL BANK BANK OF NEBRASKA BESTWAY MORTGAGE CORP CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION FAMILY SAVINGS CREDIT UNION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1 2 1 1 1	\$240,000.00 \$403,200.00 \$417,000.00 \$113,000.00 \$177,900.00 \$113,522.89	1.49% 2.51% 2.6% 0.7% 1.11% 0.71% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

BANK				
FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6% 0 \$0.0	0 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98% 0 \$0.0	0 NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69% 0 \$0.00	0 NA 0
HOMESTART CAPITAL LLC	1	\$292,000.00	1.82% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7% 0 \$0.0	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99% 0 \$0.0	NA 0
ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59% 0 \$0.0	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6% 0 \$0.0	NA 0
INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72% 0 \$0.00	0 NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18% 0 \$0.00	0 NA 0
MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93% 0 \$0.00	NA 0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03% 0 \$0.0	0 NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15% 0 \$0.0	0 NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4% 0 \$0.0	NA 0
PINNACLE BANK	2	\$309,145.00	1.93% 0 \$0.00	0 NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14% 0 \$0.0	0 NA 0
PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15% 0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84% 0 \$0.0	0 NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36% 0 \$0.00	
SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25% 0 \$0.0	0 NA 0

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	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58% 0 \$0.00	NA 0
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25% 0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15% 0 \$0.00	NA 0
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1% 0 \$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14% 0 \$0.00	NA 0
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7% 0 \$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37% 0 \$0.00	NA 0
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39% 0 \$0.00	NA 0
Total		67	\$16,053,906.43	100% 0 \$0.00	0
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8% 0 \$0.00	NA 0
	AVENUE BANK	1	\$311,500.00	0.97% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7% 0 \$0.00	NA 0
	CB&S BANK	1	\$285,000.00	0.88% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64% 0 \$0.00	NA 0
		1	\$177,760.00	0.55% 0 \$0.00	NA 0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	\$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02% (\$0.00	NA 0
DYNAMIC FUNDING	1	\$186,000.00	0.58% (
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	\$0.00	NA 0
FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	\$0.00	NA 0
FIRST BANK NA	1	\$260,782.25	0.81%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	\$0.00	NA 0
FIRST WESTERN MORTGAGEINC	1	\$227,762.00	0.71% (\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56% (\$0.00	NA 0
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	\$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95% (\$0.00	
HOMEPATH LENDING INC	1	\$417,000.00	1.29% (\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	\$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27% (\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	\$0.00	
JD BANK	1	\$332,000.00	1.03% (\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%		
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	\$0.00	NA 0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91% 0 \$0.00	NA 0
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64% 0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$236,000.00	0.73% 0 \$0.00	NA 0
PINNACLE BANK	1	\$214,875.00	0.67% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77% 0 \$0.00	NA 0
PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58% 0 \$0.00	NA 0.5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62% 0 \$0.00	NA 0
PRIORITY LENDING, LLC	1	\$313,500.00	0.97% 0 \$0.00	NA 0
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51% 0 \$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56% 0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85% 0 \$0.00	NA 0
	1	\$273,600.00	0.85% 0 \$0.00	NA 0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1% 0	\$0.00	NA	05
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9% 0	\$0.00	NA	0
<u> </u>	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21% 0		NA	0.5
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91% 0	\$0.00	NA	05
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07% 0		NA	ш
Total		118	\$32,255,485.57	100% 0	\$0.00		0 9
<u> </u>					<u> </u>		\coprod
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18% 0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87% 0	\$0.00	NA	0
	CASON HOME LOANS	1	\$193,600.00	0.87%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39% 0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	\$0.00	NA	0
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78% 0		NA	Н
		1	\$253,680.44	1.14%	\$0.00	NA	0

1	\$185,250.00	0.83% (\$0.00	NA (0 9
1	. ,				
2	\$443,000.00	1.99% (\$0.00	NA () §
19	\$5,622,221.35	25.25%	\$0.00	NA) S
1	\$377,150.00	1.69%	\$0.00	NA (3 C
2	\$421,331.76	1.89% (\$0.00	NA () 5
1	\$336,000.00	1.51%	\$0.00	NA (9
1	\$268,000.00	1.2%	\$0.00	NA) \$
5	\$1,932,900.00	8.68%	\$0.00	NA (2
1	\$283,100.00	1.27%	\$0.00	NA (9
1	\$276,000.00	1.24%	\$0.00	NA) (
1	\$249,685.46	1.12%	\$0.00	NA) \$
1	\$283,100.00	1.27%	\$0.00	NA) S
1	\$275,652.75	1.24%	\$0.00	NA	2 C
1	\$199,742.55	0.9% (\$0.00	NA () \$
1	\$335,000.00	1.5% (\$0.00	NA())
1	\$166,250.00	0.75% (\$0.00	NA() S
1	\$176,000.00	0.79% (\$0.00	NA () S
2	\$362,940.00	1.63%	\$0.00	NA () [
1	\$304,000.00	1.37%	\$0.00	NA () S
1	\$179,200.00	0.8%	\$0.00	NA) S
1	\$612,773.91	2.75%	\$0.00	NA) S
	19 1 2 1 1 1 1 1 1 1 1 1 1	2 \$443,000.00 19 \$5,622,221.35 1 \$377,150.00 2 \$421,331.76 1 \$336,000.00 1 \$268,000.00 5 \$1,932,900.00 1 \$283,100.00 1 \$249,685.46 1 \$283,100.00 1 \$275,652.75 1 \$199,742.55 1 \$199,742.55 1 \$135,000.00 2 \$362,940.00 1 \$304,000.00 1 \$179,200.00	1 \$179,762.97 0.81% 2 \$443,000.00 1.99% 19 \$5,622,221.35 25.25% 1 \$377,150.00 1.69% 2 \$421,331.76 1.89% 1 \$336,000.00 1.51% 1 \$268,000.00 1.2% 5 \$1,932,900.00 8.68% 1 \$283,100.00 1.27% 1 \$276,000.00 1.24% 1 \$249,685.46 1.12% 1 \$283,100.00 1.27% 1 \$275,652.75 1.24% 1 \$199,742.55 0.9% 1 \$176,000.00 0.75% 1 \$335,000.00 1.5% 1 \$3362,940.00 1.63% 1 \$304,000.00 1.37% 1 \$179,200.00 0.8%	1 \$179,762.97 0.81% 0 \$0.00 2 \$443,000.00 1.99% 0 \$0.00 19 \$5,622,221.35 25.25% 0 \$0.00 1 \$377,150.00 1.69% 0 \$0.00 2 \$421,331.76 1.89% 0 \$0.00 1 \$336,000.00 1.51% 0 \$0.00 1 \$268,000.00 1.2% 0 \$0.00 5 \$1,932,900.00 8.68% 0 \$0.00 1 \$283,100.00 1.27% 0 \$0.00 1 \$276,000.00 1.24% 0 \$0.00 1 \$249,685.46 1.12% 0 \$0.00 1 \$275,652.75 1.24% 0 \$0.00 1 \$199,742.55 0.9% 0 \$0.00 1 \$176,000.00 0.75% 0 \$0.00 1 \$176,000.00 0.75% 0 \$0.00 1 \$362,940.00 1.63% 0 \$0.00 1 \$304,000.00 1.37% 0 \$0.00 1 \$179,200.00 0.8% 0 \$0.00	1 \$179,762.97 0.81% 0 \$0.00 NA (2 \$443,000.00 1.99% 0 \$0.00 NA (19 \$5,622,221.35 25.25% 0 \$0.00 NA (2 \$421,331.76 1.89% 0 \$0.00 NA (1 \$336,000.00 1.51% 0 \$0.00 NA (1 \$268,000.00 1.2% 0 \$0.00 NA (1 \$283,100.00 1.27% 0 \$0.00 NA (1 \$249,685.46 1.12% 0 \$0.00 NA (1 \$275,652.75 1.24% 0 \$0.00 NA (1 \$199,742.55 0.9% 0 \$0.00 NA (1 \$199,742.55 0.9% 0 \$0.00 NA (1 \$199,742.55 0.9% 0 \$0.00 NA (1 \$176,000.00 1.5% 0 \$0.00 NA (1 \$180,000.00 1.5% 0 \$0.00 NA (1 \$176,000.00 1.37% 0 \$0.00 NA (1 \$176,000.00 1.37% 0 \$0.00 NA (1 \$176,000.00 1.37% 0 \$0.00 NA (1 \$179,200.00 1.37% 0 \$0.00 NA (

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$184,000.00	0.83% 0 \$0.00	NA 0
	CORPORATION				
	PINNACLE LENDING GROUP	1	\$200,000.00	0.9% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00		
	PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97% 0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$389,500.00		
	REEVES MORTGAGE	1	\$166,175.00	0.75% 0 \$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29% 0 \$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$237,619.00	1.07% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$172,000.00	0.77% 0 \$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3% 0 \$0.00	NA 0
Total		83	\$22,266,700.28	100% 0 \$0.00	0 9
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5% 0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09% 0 \$0.00	NA 0
		2	\$563,000.00	8.64% 0 \$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK						
	PINNACLE BANK	2	\$517,500.00	7.94%	0 \$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%			_
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0 \$0.00	1	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0 \$0.00	NA	0
Total		25	\$6,519,868.85	100%	0 \$0.00		0
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0 \$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0 \$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0 \$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0 \$0.00	NA	
Total		13	\$3,173,547.56	100%	0 \$0.00		0
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0 \$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0 \$0.00	NA	0
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0 \$0.00		
	SMI LENDING INC	1	\$140,000.00	13.27%	0 \$0.00	NA	0
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0 \$0.00	NA	_
Total		8	\$1,054,721.14	100%	0 \$0.00		0
							I

3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96% (\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%			
Total		9	\$1,144,555.73	100%	\$0.00		0
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	\$0.00		
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%			
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%			
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%			0
<u> </u>	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	ļ		
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%			
Total		20	\$6,226,794.95	100%	\$0.00		0
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	\$0.00	NA	0

1	\$288,975.00	1.27% 0 \$0.00	NA 0
1	\$292,000.00	1.29% 0 \$0.00	NA 0
1	\$165,300.00	0.73% 0 \$0.00	NA 0
1	\$153,900.00	0.68% 0 \$0.00	NA 0
2	\$544,247.00	2.4% 0 \$0.00	NA 0
1	\$206,125.00	0.91% 0 \$0.00	NA 0
1	\$196,000.00	0.86% 0 \$0.00	NA 0
1	\$194,970.00	0.86% 0 \$0.00	NA 0
1	\$624,598.77	2.75% 0 \$0.00	NA 0
1	\$516,854.23	2.27% 0 \$0.00	NA 0
1	\$164,250.00	0.72% 0 \$0.00	NA 0
1	\$197,627.35	0.87% 0 \$0.00	NA 0
1	\$288,000.00	1.27% 0 \$0.00	NA 0
1	\$498,750.00	2.2% 0 \$0.00	NA 0
1	\$202,200.00	0.89% 0 \$0.00	NA 0
1	\$250,500.00	1.1% 0 \$0.00	NA 0
1	\$264,000.00	1.16% 0 \$0.00	NA 0
1	\$222,400.00	0.98% 0 \$0.00	NA 0
1	\$154,850.00	0.68% 0 \$0.00	NA 0
1	\$275,405.00	1.21% 0 \$0.00	NA 0
1	\$361,600.00	1.59% 0 \$0.00	NA 0
1	\$287,200.00	1.26% 0 \$0.00	NA 0
29	\$6,920,139.00	30.46% 0 \$0.00	NA 0
1	\$224,000.00	0.99% 0 \$0.00	NA 0
1	\$372,000.00	1.64% 0 \$0.00	NA 0
1	\$339,500.00	1.49% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$292,000.00 1 \$165,300.00 1 \$153,900.00 2 \$544,247.00 1 \$206,125.00 1 \$194,970.00 1 \$194,970.00 1 \$624,598.77 1 \$516,854.23 1 \$164,250.00 1 \$197,627.35 1 \$288,000.00 1 \$498,750.00 1 \$202,200.00 1 \$250,500.00 1 \$250,500.00 1 \$250,500.00 1 \$250,500.00 1 \$250,500.00 1 \$250,500.00 1 \$264,000.00 1 \$250,500.00 1 \$264,000.00	1 \$292,000.00 1.29% 0 \$0.00 1 \$165,300.00 0.73% 0 \$0.00 1 \$153,900.00 0.68% 0 \$0.00 1 \$206,125.00 0.91% 0 \$0.00 1 \$194,970.00 0.86% 0 \$0.00 1 \$194,970.00 0.86% 0 \$0.00 1 \$516,854.23 2.27% 0 \$0.00 1 \$197,627.35 0.87% 0 \$0.00 1 \$288,000.00 1.27% 0 \$0.00 1 \$2498,750.00 2.2% 0 \$0.00 1 \$2202,200.00 0.89% 0 \$0.00 1 \$222,400.00 1.16% 0 \$0.00 1 \$275,405.00 1.21% 0 \$0.00 1 \$2387,200.00 1.26% 0 \$0.00 1 \$361,600.00 1.59% 0 \$0.00 1 \$361,600.00 1.59% 0 \$0.00 1 \$361,600.00 1.59% 0 \$0.00 1 \$361,600.00 1.26% 0 \$0.00 1 \$361,600.00 1.26% 0 \$0.00 1 \$372,000.00 0.99% 0 \$0.00 1 \$372,000.00 0.99% 0 \$0.00 1 \$372,000.00 0.99% 0 \$0.00 1 \$372,000.00 0.99% 0 \$0.00

	GOLDEN EMPIRE MORTGAGE					
	INCORPORATED DBA WORLD					
	MORTGAGE GROUP A CALIFORNIA					
ļ	CORPORATION					\dashv
	GREENWAY MORTGAGE FUNDING	1	\$240,000.00	1.06% 0 \$0.00	NA	05
	CORP A CORPORATION					Щ
<u> </u>	GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93% 0 \$0.00	NA	05
	HOME FINANCING UNLIMITED INC		\$250.750.00	1 22 2 0 0 0 0 0	NT A	
	B/B/A/ MISSION MORTGAGE OF	1	\$279,750.00	1.23% 0 \$0.00	NA	0 5
-	TEXAS INC					+
	HOME FINANCING UNLIMITED INC	1	\$279 900 00	1 2207 0 50 00	NI A	Δ,
	DBA MISSION MORTGAGE OF	1	\$278,800.00	1.23% 0 \$0.00	NA	U
-	TEXAS INC					\dashv
	HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9% 0 \$0.00	NA	05
-						\dashv
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84% 0 \$0.00	NA	05
-	LANDMARK MORTGAGE &					十
	ASSOCIATES, INC	1	\$161,500.00	0.71% 0 \$0.00	NA	0
-	·					\dashv
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89% 0 \$0.00	NA	0
-	LEND SMART MORTGAGE LLC A	-				十
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08% 0 \$0.00	NA	0
-		1	¢166 250 00	0.73% 0 \$0.00	NΙΛ	Λ,
-	LMC HOME LOANS	1	\$166,250.00	U./3% U \$U.UU	NA	U
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32% 0 \$0.00	NA	0
-	MIDWEST FAMILY LENDING					\dashv
	CORPORATION	1	\$208,712.06	0.92% 0 \$0.00	NA	0
-	MORTGAGE EXPRESS LLC AN		+			一
	OREGON LIMITED LIABILITY	1	\$180,000.00	0.79% 0 \$0.00	NA	n
	COMPANY	1	\$100,000.00	0.79% 0 40.00	11/7	
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9% 0 \$0.00	NA	n
-	NORTHERN MORTGAGE SERVICES					Н
	INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21% 0 \$0.00	NA	0
-	NTFN INC DBA PREMIER					П
	NATIONWIDE LENDING	1	\$307,800.00	1.35% 0 \$0.00	NA	0
-	PATTERSON STATE BANK	1	\$216,000.00	0.95% 0 \$0.00	NA	n
-	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.93% 0 \$0.00		_
-		1				П
-	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82% 0 \$0.00	NA	U
	SERVISFIRST BANK A	1	\$171,950.00	0.76% 0 \$0.00	NA	0
-	CORPORATION	1	¢417,000,00	1 0 407 0 00 00	NT A	\sim
-	SMI LENDING INC	1	\$417,000.00	1.84% 0 \$0.00	NA	U
	SOUTHPOINT BANK AN ALABAMA	1	\$270,859.18	1.19% 0 \$0.00	NA	0
-	CHARTERED BANK	1				Ш
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6% 0 \$0.00	NA	0
	SUMMIT MORTGAGE					إرا
	CORPORATION AN OREGON	1	\$297,500.00	1.31% 0 \$0.00	NA	0
	CORPORATION					Ш

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7% 0 \$0.	.00 NA 0
	TJC MORTGAGE, INC	1	\$167,000.00	0.74% 0 \$0.	.00 NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00		
	UNITY WEST LENDING	1	\$272,000.00	1.2% 0 \$0.	.00 NA 0
	VOLUNTEER MORTGAGE INC	1	\$179,920.00		
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84% 0 \$0.	.00 NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2% 0 \$0.	.00 NA 0
	WESTERN SECURITY BANK DIVSION OF GLACIER BANK A CORPORATION	1	\$370,000.00		
Total		88	\$22,719,424.33	100% 0 \$0.	.00
		\sqcup		 	
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9% 0 \$0.	.00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11% 0 \$0.	.00 NA 0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2% 0 \$0.	.00 NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29% 0 \$0.	.00 NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00		
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19% 0 \$0.	.00 NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17% 0 \$0.	.00 NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47		
	FIRST FINANCIAL BANK NA	1	\$135,315.00		
	FIRST RATE MORTGAGE CORP		\$145,000.00	3.3% 0 \$0.	.00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00		
	HOMESTEAD FUNDING CORP	1	\$145,324.95		
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4% 0 \$0.	.00 NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07% 0 \$0.	.00 NA 0
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00		
	PINNACLE BANK	1	\$130,500.00	2.97% 0 \$0.	.00 NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19% 0 \$0.	.00 NA 0

	TATOM LENDING LLC	1	\$126,100.00	2.87% 0 \$0.00	NA
	THE FIRST A NATIONAL BANKING	1	\$126,400.00		NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91% 0 \$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96% 0 \$0.00	NA
Total		32	\$4,398,679.58	100% 0 \$0.00	
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47% 0 \$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39% 0 \$0.00	NA
	CASON HOME LOANS	2	\$351,600.00	3.2% 0 \$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11% 0 \$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97% 0 \$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21% 0 \$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92% 0 \$0.00	NA
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59% 0 \$0.00	NA
	LMC HOME LOANS	1	\$313,415.00	2.85% 0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44% 0 \$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49% 0 \$0.00	NA

	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25% 0	\$0.00	NA	05
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8% 0	\$0.00	NA	.03
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48% 0	\$0.00	NA	.03
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83% 0	\$0.00	NA	.0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45% 0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21% 0	\$0.00	NA	05
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36				
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00				
	T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07% 0	\$0.00	NA	05
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78% 0	\$0.00	NA	0 \$
	THE MORTGAGE LINK, INC	1	\$224,200.00	2.04% 0	\$0.00	NA	0.5
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26% 0	\$0.00	NA	.05
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67% 0	\$0.00	NA	.05
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4% 0	\$0.00	NA	.05
Total		46	\$10,998,555.29	100% 0	\$0.00		0 \$
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32% 0	\$0.00	NA	.05
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00				Ш
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39% 0	\$0.00	NA	0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25% 0	\$0.00	NA	.05
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36% 0	\$0.00	NA	.05
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84% 0	\$0.00		11
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29% 0	\$0.00	NA	0.
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32% 0	\$0.00	NA	.05
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64% 0	\$0.00	NA	.0
	C&F MORTGAGE CORPORATION A	1	\$125,926.27	1.22% 0	\$0.00	NA	0
	CORPORATION	1	Ψ123,920.27	'	1		\sqcup
		1	\$137,750.00		\$0.00	NA	0

CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$147,500.00	1.43% 0 \$0.00	NA 0
CITIZENS UNION BANK OF	1	\$147,250.00	1.43% 0 \$0.00	NA 0
SHELBYVILLE A CORPORATION	1	·		
CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$135,037.55	1.31% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33% 0 \$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4% 0 \$0.00	NA 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25% 0 \$0.00	NA 0
NTFN INC	1	\$142,324.78	1.38% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43% 0 \$0.00	NA 0

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29% 0 \$0.00	NA 0
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32% 0 \$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38% 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41% 0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$143,200.00	1.38% 0 \$0.00	NA 0
Total		75	\$10,325,820.12	100% 0 \$0.00	0
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,885.43	1.9% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08% 0 \$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$98,400.00	2.16% 0 \$0.00	NA 0
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92% 0 \$0.00	NA 0
	CNB BANK INC	1	\$90,400.00	1.98% 0 \$0.00	NA 0
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	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0 \$0.00	NA	
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0 \$0.00	NA	0
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0 \$0.00	NA	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31		0 \$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0 \$0.00	NA	0
	FIRST NBC BANK	1	\$95,876.43	2.1%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0 \$0.00	NA	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0 \$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0 \$0.00	NA	
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0 \$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0 \$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0 \$0.00	NA	0
	VIP MORTAGE INC	1	\$100,800.00	2.21%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0 \$0.00	NA	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0 \$0.00	NA	
tal		47	\$4,562,475.88	100%	0 \$0.00		0
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8YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01		0 \$0.00	NA	
tal		64	\$15,311,765.01	100%	0 \$0.00		0

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3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0 \$0.00	NA	. 0
	BANCOKF SOUTH BANK	44			0 \$0.00 0 \$0.00	INA	0
Total		44	\$3,718,378.39	100%	<u>0 30.00</u>		U
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,785.12	100%	0 \$0.00	NA	0
Total		57	\$7,435,785.12		0 \$0.00	· ·	0
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3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0 \$0.00	NA	
Total		4	\$1,328,057.35	100%	0 \$0.00		0
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0 \$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0 \$0.00	NA	0
<u> </u>	SUMMIT FUNDING INC	3	\$582,732.35	36.19%		NA	
	SUMMIT FUNDING INC	1	\$225,000.00			NA	0
Total		6	\$1,610,319.03	100%	0 \$0.00		0
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00			NA	0
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0 \$0.00	NA	
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00			NA	0
Total		6	\$1,737,170.09	100%	0 \$0.00		0
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3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0 \$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0 \$0.00	NA	0
Total		12	\$1,954,584.26	100%	0 \$0.00		0
3138YSSH0		1	\$287,192.48	10.17%	0 \$0.00	NA	0

	AMERICAN FINANCIAL NETWORK							
	INC. A CALIFORNIA CORPORATION				Ц			Ц
	AMERIS BANK A CORPORATION	1	\$252,868.89		_		NA	
	COMMERCE MORTGAGE	1	\$385,615.74	13.65%	05	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0 5	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0 5	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0 5	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0.5	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0.5	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$241,600.00		-		NA	_
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0.5	\$0.00	NA	_
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	_		NA	
Total		11	\$2,824,330.36	100%	_			0
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3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0 5	\$0.00	NA	.0
Total		3	\$909,460.57	100%	05	\$0.00		0
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3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	05	\$0.00	NA	0
Total		4	\$1,194,768.80	100%	-			0
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0.5	\$0.00	NA	
	MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0.5	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0.5	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0.5	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0.5	\$0.00	NA	0
Total		30	\$8,070,613.66	100%	05	\$0.00		0
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3138YSSM9	FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0.5	\$0.00	NA	
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0.5	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0.5	\$0.00	NA	0
Total		9	\$1,762,183.67	100%	0 5	\$0.00		0
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3138YSSN7	FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	05	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$542,737.56		_		NA	
	LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	-		NA	0
	MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	05	\$0.00	NA	_
	MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	-		NA	
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0.5	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	05	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0.5	\$0.00	NA	
Total		69	\$20,185,493.49	100%	0	\$0.00		0

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3138YSSP2	DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5 6%	0 \$0.00	N.A	0
513613312	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38		0 \$0.00	NA NA	
	FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00		0 \$0.00	NA	
	HANOVER MORTGAGE COMPANY	3	\$669,630.32		0 \$0.00	NA	
	LIFEWAY LENDING GROUP, INC	1	\$270,817.88		0 \$0.00	NA	
	NEW YORK COMMUNITY BANK	2	\$722,015.71		0 \$0.00	NA	-
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90			NA	-
	PLATTE RIVER MORTGAGE &	31					
Tatal	INVESTMENTS, INC	1	\$371,500.00	2.86%	0 \$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62		0 \$0.00	NA	Ш
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39		0 \$0.00	NA	-
Total		44	\$12,998,146.20	100%	0 \$0.00		0
							Ш
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07		0 \$0.00	NA	-
	INTELLIGENT INVESTMENTS, INC	1	\$146,778.66		0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%		NA	-
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%		NA	0
Total		14	\$1,826,141.92	100%	0 \$0.00		0
							Ш
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	_	NA	-
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$395,215.66			NA	0
Total		5	\$1,263,594.25	100%	0 \$0.00		0
3138YSSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53		0 \$0.00		П
	FIRST LENDING	1	\$266,831.01	4.03%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$381,136.34		0 \$0.00	NA	
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0 \$0.00	NA	0
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0 \$0.00	NA	0
Total		26	\$6,616,359.55	100%	0 \$0.00		0
							Ш
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0 \$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0 \$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0 \$0.00	NA	0

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0 0					
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79% 0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08% 0 \$0.00	NA
	RLM MORTGAGE LLC	1	\$157,729.63	7.17% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14% 0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51% 0 \$0.00	NA (
Total	EDGG MGKTGNGE, ETD	13	\$2,198,812.94	100% 0 \$0.00	1111
Total		13	Ψ2,170,012.74	100 /ε ο φοίου	
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38% 0 \$0.00	NA
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36% 0 \$0.00	NA
	ADVENTAS, INC	1	\$114,776.87	0.46% 0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16		NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11% 0 \$0.00	NA
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1% 0 \$0.00	NA
	CIBM BANK	4	\$902,488.46	3.64% 0 \$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13% 0 \$0.00	NA
	D & H LENDING INC	1	\$232,399.44	0.94% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79% 0 \$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27% 0 \$0.00	NA
	FIRST LENDING	1	\$414,117.34	1.67% 0 \$0.00	NA
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2% 0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41% 0 \$0.00	NA
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54% 0 \$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54% 0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83% 0 \$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1% 0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13% 0 \$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62% 0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85% 0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51% 0 \$0.00	NA
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05% 0 \$0.00	NA

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85		NA 0
	PIONEER BANK, SSB	1	\$259,608.40	1.05% 0 \$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	2	\$411,479.31	1.66% 0 \$0.00	NA 0 5
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89% 0 \$0.00	NA 0
	WINTEX GROUP, LLC	1	\$358,558.68	1.45% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61% 0 \$0.00	NA 0
	Unavailable	1	\$123,813.24	0.53% 0 \$0.00	NA 0
Total		85	\$24,760,172.51	100% 0 \$0.00	0
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65% 0 \$0.00	NA 0
	1ST NATIONAL BANK	1	\$197,714.72	0.86% 0 \$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59% 0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$172,107.16		NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52% 0 \$0.00	NA 0
	AMC, INC	1	\$204,482.67	0.89% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	2 6 7 0 0 0 0 0	
				3.65% 0 \$0.00	
	AUSTIN FIRST MORTGAGE	1	\$185,238.63		NA 0
	AUSTIN FIRST MORTGAGE AVISTAR CAPITAL GROUP, LLC	1		0.8% 0 \$0.00 1.14% 0 \$0.00	NA 0
		1 1 2	\$185,238.63	0.8% 0 \$0.00 1.14% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3
	AVISTAR CAPITAL GROUP, LLC	1	\$185,238.63 \$261,821.54	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00	NA 0: NA 0: NA 0: NA 0:
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC	1	\$185,238.63 \$261,821.54 \$566,148.16	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00	NA 0 S
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC	1 2 1	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00	NA 0 : NA 0 : NA 0 : NA 0 : NA 0 : NA 0 :
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC	1 2 1	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC ELINK MORTGAGE LLC FLAGSTONE FINANCIAL SERVICES,	1 2 1	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41 \$404,442.02	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00 1.76% 0 \$0.00	NA 0 : NA
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC ELINK MORTGAGE LLC FLAGSTONE FINANCIAL SERVICES, INC	1 2 1 3 1	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41 \$404,442.02 \$271,616.75	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00 1.76% 0 \$0.00 1.18% 0 \$0.00	NA 0 : NA
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC ELINK MORTGAGE LLC FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL	1 2 1 3 1	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41 \$404,442.02 \$271,616.75 \$1,005,254.39	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00 1.76% 0 \$0.00 1.18% 0 \$0.00 4.36% 0 \$0.00 0.85% 0 \$0.00 5.26% 0 \$0.00	NA 0 : NA
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC ELINK MORTGAGE LLC FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION	1 2 1 3 1 1 3	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41 \$404,442.02 \$271,616.75 \$1,005,254.39 \$195,929.69	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00 1.76% 0 \$0.00 1.18% 0 \$0.00 4.36% 0 \$0.00 0.85% 0 \$0.00	NA 0 1 NA 0 NA 0
	AVISTAR CAPITAL GROUP, LLC BI-COASTAL MORTGAGE, INC CALI-LAND, INC DSW MORTGAGE, INC ELINK MORTGAGE LLC FLAGSTONE FINANCIAL SERVICES, INC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC	1 2 1 3 1 1 3	\$185,238.63 \$261,821.54 \$566,148.16 \$393,145.27 \$913,508.41 \$404,442.02 \$271,616.75 \$1,005,254.39 \$195,929.69 \$1,212,005.18	0.8% 0 \$0.00 1.14% 0 \$0.00 2.46% 0 \$0.00 1.71% 0 \$0.00 3.97% 0 \$0.00 1.76% 0 \$0.00 1.18% 0 \$0.00 4.36% 0 \$0.00 0.85% 0 \$0.00 5.26% 0 \$0.00	NA 0 : NA

J PHILIPS MORTGAGE, INC

\$592,663.76 \$431,917.96 \$205,000.00 \$185,732.01 \$251,652.81	1.87% 0 \$0.00 0.89% 0 \$0.00	NA (NA (NA (
\$205,000.00 \$185,732.01 \$251,652.81	0.89% 0 \$0.00	
\$185,732.01 \$251,652.81		NA
\$251,652.81	0.81% 0 \$0.00	
		NA (
	1.09% 0 \$0.00	NA
\$209,397.86	0.91% 0 \$0.00	NA
\$363,000.00	1.58% 0 \$0.00	NA (
\$179,645.61		NA (
\$4,589,693.81	 	NA (
\$3,631,391.05		NA (
\$351,435.15		NA
\$203,955.71	0.89% 0 \$0.00	NA (
\$211,208.61		NA
\$278,606.89	1.21% 0 \$0.00	NA (
\$164,782.72	0.72% 0 \$0.00	NA (
\$317,541.82		NA
\$256,146.61	1.11% 0 \$0.00	NA (
\$371,825.50		NA
\$737,504.17	3.2% 0 \$0.00	NA
\$166,081.87		NA
\$23,035,766.82	100% 0 \$0.00	1,112
** ,,	,	
\$119,427.68	7.79% 0 \$0.00	NA
\$142,298.67		NA
\$248,150.00		NA
\$117,826.16	7.69% 0 \$0.00	NA
\$134,366.12		NA
\$139,927.56		NA
\$242,928.55		NA
\$116,328.37		NA
\$134,732.64		NA
·		NA
\$1,532,588.65	100% 0 \$0.00	
	7 36% 0 \$0 00	NA
	\$134,732.64 \$136,602.90 \$1,532,588.65 \$89,894.34	\$136,602.90 8.92% 0 \$0.00 \$1,532,588.65 100% 0 \$0.00

0.97% 0 \$0.00

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0 \$0.00	NA NA	v 0
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0 \$0.00) NA	1 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0 \$0.00	NA	v 0
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0 \$0.00	NA NA	70
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0 \$0.00) NA	70
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0 \$0.00	N A	70
	WESTERN OHIO MORTGAGE CORPORATION (10548)	AMERICA, INC. (11448) AMERICA, INC. (11448) CROSS KEYS BANK (14540) 1 \$76,800.00 6.29% 0 \$0.00 NA 0 \$1 \$2 \$2 \$2 \$2 \$0 \$0.00 NA 0 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2					
Total		15	\$1,220,883.07	100%	0 \$0.00	<u> </u>	0
					Д	<u> </u>	Ш
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0 \$0.00	NA NA	1 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0 \$0.00	N A	70
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0 \$0.00) NA	7 0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0 \$0.00) NA	7 0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0 \$0.00	N A	7 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0 \$0.00	NA	70
Total		10	\$1,328,087.27	100%	0 \$0.00	<u>/</u>	0
<u> </u>	CONTROL OF A FINANCIAL				—	<u> </u>	\dashv
3138YSV45	INC. (13945)	2	\$270,396.26	12.08%	0 \$0.00	NA	1 0
	MORTGAGE (16948)	1	\$116,696.13	5.21%	0 \$0.00	NA NA	70
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00				70
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0 \$0.00	NA	1 0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0 \$0.00	N A	70
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0 \$0.00	NA	70
Total		17	\$2,238,946.81	100%	0 \$0.00	<u> </u>	0
	BRANCH BANKING AND TRUST	8	\$1,060,307.26	100%	0 \$0.00) NA	10
3138YSVN3	COMPANY		ľ				+
3138YSVN3 Total	COMPANY	8	\$1,060,307.26	100%	0 \$0.00	<u> </u>	0
	COMPANY		\$1,060,307.26	100%	0 \$0.00		0
	BRANCH BANKING AND TRUST COMPANY		\$1,060,307.26 \$3,804,361.60				0 A 0

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57% (\$0.00	NA	0
Γotal		18	\$4,364,827.48	100%			0
							\downarrow
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	\$0.00	NA	0
Total		14	\$1,020,250.00	100% ((
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77% (0.80.00	NA	1
13015 (10)	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%		NA	_
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29% (NA	-
	CRESCOM BANK	1	\$73,150.00	3.16% (1 1	NA	-
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38% (NA	
	FIRST NATIONAL BANK OF LAS						
	ANIMAS	1	\$51,200.00	2.21%	\$0.00	NA	
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	\$0.00	NA	
	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	\$0.00	NA	Ĺ
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49% (\$0.00	NA	١
	SABAL PALM BANK	1	\$79,537.00	3.44% (\$0.00	NA	
	SMARTBANK	1	\$99,862.23	4.31% (\$0.00	NA	١
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58% (\$0.00	NA	١
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%		NA	
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67% (NA	•
	WOODLAND BANK	1	\$85,000.00	3.67% (NA	
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61% (-	NA	-
otal		28	\$2,314,604.16	100%			
			**	12000	\$ \$0.00		
38YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100% (1 1	NA	١
otal		9	\$1,057,822.29	100%	\$0.00		
38YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	\$0.00	NA	•
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	\$0.00	NA	
	MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	\$0.00	NA	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	\$0.00	NA	
otal		31	\$1,763,600.53	100%	\$0.00		
138YSVU7		4	\$92,882.53	6.84% (ν ΦΩ ΩΩ	NA	•

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	_					
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,271.72	93.16%	0 \$0.00	NA	
Total		14	\$1,358,154.25		0 \$0.00		0
		$\bot \mathbb{I}$					$\prod_{i=1}^{n}$
3138YSVV5	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46				
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0 \$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00				╀
Total		9	\$1,018,898.89	100%	0 \$0.00		0
<u> </u>					1		\downarrow
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%			-
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00		0 \$0.00		┸
Total		8	\$1,078,911.77	100%	0 \$0.00		0
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3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,040.38	5.74%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,002.46	2.57%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,616.29	4.33%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.74%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0 \$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST			2.61%			T

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$290,090.69	3.5%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	\$0.00	NA	0
Total		30	\$8,277,958.84	100%	\$0.00		0
		<u></u>					Ц
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99% (00.00	NA	0
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57% (\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53% (\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79% (\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89% (\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98% (\$0.00	NA	Ш
Total		20	\$1,786,464.85	100%	\$0.00		0
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3138YSVZ6	ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31% (\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00				Н
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73% (\$0.00	NA	0
	TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49% (\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00				Ш
Total		17	\$1,403,148.18	100%) \$0.00		0
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3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	\$0.00	NA	.0
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	\$0.00	NA	0

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	DITECH MORTGAGE CORP	1	\$116,000.00		_	NA
	ESSEX BANK	1	\$116,000.00			NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00		_	NA
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08% 0	_	NA
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18% 0	_	NA
	LEGACYTEXAS BANK	1	\$112,355.18	2.04% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$121,343.60	2.2% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18% 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15% 0	\$0.00	NA
	RELIANT BANK	1	\$118,839.70	2.16% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	\$0.00	NA
Total		47	\$5,511,862.70	100% 0	\$0.00	(
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29% 0		NA
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47% 0		NA
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27% 0		NA
	COMMERCE UNION BANK	1	\$145,350.00	1.44% 0		NA
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41% 0		NA
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26% 0		NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25% 0		NA
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46% 0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29% 0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$283,809.49	2.81% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26% 0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29% 0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34% 0		NA
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39% 0		NA
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39% 0	+	NA
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48% 0		NA
Total		74	\$10,111,930.13	100% 0	\$0.00	
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72% 0		NA
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35% 0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01% 0	\$0.00	NA
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
Total		13	\$3,317,467.34	100% 0 \$0.	00 0
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87% 0 \$0.	00 NA 0
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17% 0 \$0.	00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6% 0 \$0.	00 NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25% 0 \$0.	00 NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19% 0 \$0.	00 NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17% 0 \$0.	00 NA 0
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56% 0 \$0.	00 NA 0
	MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4% 0 \$0.	00 NA 0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17% 0 \$0.	
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13% 0 \$0.	00 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71% 0 \$0.	00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22% 0 \$0.	00 NA 0
	PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11% 0 \$0.	00 NA 0
	REGENCY MORTGAGE CORP	1	\$190,000.00	3.01% 0 \$0.	00 NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28% 0 \$0.	00 NA 0
	RELIANT BANK	1	\$324,831.33	5.15% 0 \$0.	00 NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01% 0 \$0.	
Total		24	\$6,309,033.54	100% 0 \$0.	00 0
21203/03/152	AMBECK MODICAGE ASSOCIATES	1	¢160,000,00	1 5007 0 00	00 NIA 0
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00		
	DELMAR FINANCIAL LLC DRA	1	\$165,000.00	1.56% 0 \$0.	00 NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58% 0 \$0.	00 NA 0
	FIRST CALIFORNIA MORTGAGE	2	\$316,433.60	2.98% 0 \$0.	00 NA 0
	COMPANY	1	Φ1.60.000.00	1.500 0.00	
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58% 0 \$0.	00 NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47% 0 \$0.	00 NA 0
	FIRST HOPE BANK	1	\$172,766.97	1.63% 0 \$0.	00 NA 0
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1% 0 \$0.	00 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56% 0 \$0.	00 NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63% 0 \$0.	00 NA 0

	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05% 0	\$0.00	NA	0.5
L	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04% 0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43% 0	\$0.00	NA	.05
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51% 0	\$0.00	NA	0 \$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51% 0	\$0.00	NA	05
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13% 0	\$0.00	NA	05
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55% 0		NA	
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62% 0	\$0.00	NA	0.5
	MILLENNIUM BANK	1	\$165,000.00	1.56% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42% 0	\$0.00	NA	0.
L	PATRIOT LENDING SERVICES, INC	1	\$156,997.65			NA	0.5
L	SCENIC OAKS FUNDING	1	\$156,700.00	1.48% 0	\$0.00	NA	0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45% 0	\$0.00	NA	0.5
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61% 0		NA	0.9
L	VBS MORTGAGE, LLC	1	\$156,000.00			NA	\mathbf{T}
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58% 0		NA	_
Total		66	\$10,610,202.82	100% 0	\$0.00		0 \$
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3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58			NA	Ш
L	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66% 0		NA	0.
L	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77% 0		NA	-
<u> </u>	GREEN TREE SERVICING LLC	19	\$4,392,235.32			NA	_
_	HIGHTECHLENDING INC	1	\$379,500.00	5.57% 0		NA	
\vdash	NEWBRIDGE BANK	1	\$258,800.00	3.8% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13% 0		NA	\sqcup
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73% 0		NA	_
Total		27	\$6,814,700.33	100% 0	\$0.00		0 9
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3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00			NA	0.
_	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01% 0	\$0.00	NA	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13% 0		NA	Ш
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15			NA	0
	l J	3	\$928,000.00	3.99% 0	\$0.00	NA	0

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COAST 2 COAST FUNDING GROUP, INC					
DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19% 0		1
FEARON FINANCIAL, LLC DBA	1	\$270,000.00	1.19700	φυ.υυ	INA
SMARTER MORTGAGES	1	\$215,250.00	0.92% 0	\$0.00	NA
FFC MORTGAGE CORP	1	\$215,721.96	0.93% 0	\$0.00	NA
GOLDWATER BANK, N.A	2	\$466,608.44	2% 0	\$0.00	NA
GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01% 0		
GREENTREE MORTGAGE COMPANY,	2				
L.P	2	\$462,721.52	1.99%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13% 0	\$0.00	NA
GULF COAST BANK AND TRUST	2	¢622 121 49	2.710/ 0	φο οο	NT A
COMPANY	2	\$632,131.48	2.71%	\$0.00	NA
HOWARD BANK	1	\$340,000.00	1.46% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA	1	\$194,750.00	0.84% 0	\$0.00	NA
MORTGAGE MASTER NATIONAL	1	\$194,730.00	0.84 /0 0	φυ.υυ	117
MASON MCDUFFIE MORTGAGE	1	\$569,948.48	2.45% 0	\$0.00	NA
CORPORATION		·			
MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24% 0	\$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES,	1	\$232,000.00	1% 0	\$0.00	N <i>A</i>
INC		•			
MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87% 0		
MSA MORTGAGE, LLC	1	\$263,652.35	1.13% 0	\$0.00	N.A
ONY GLO, INC. DBA OGI MORTGAGE	1	\$314,612.68	1.35% 0	\$0.00	N.A
BANKERS					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51% 0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE				1.	
CORPORATION	3	\$882,754.42	3.79% 0	\$0.00	N.A
PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84% 0	\$0.00	N/
POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21% 0		
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79% 0		
RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17% 0	1	
SCENIC OAKS FUNDING	1	\$416,000.00	1.79% 0	1	NA
SECURE ONE CAPITAL		·			
CORPORATION		\$227,000.00	0.97%	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26% 0	\$0.00	N <i>A</i>
WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95% 0	\$0.00	N.A
WHOLESALE CAPITAL		¢504 220 00	2.5107.0	¢0.00	
CORPORATION	2	\$584,238.99	2.51% 0	\$0.00	NA
1	1 ₁	¢215 715 56	0.93% 0	مم معاد	NA
WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.9370	φυ.υυ	1 17

Total

3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00		NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02% 0 \$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7% 0 \$0.00	NA 0
Total		22	\$5,641,505.80	100% 0 \$0.00	0
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92% 0 \$0.00	NA 0
Total		34	\$3,299,227.81	100% 0 \$0.00	0
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100% 0 \$0.00	NA 0
Total	ORBEL VILLE SERVICE VO EE	7	\$1,721,572.01	100% 0 \$0.00	0
		_	.	10011010	
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74		NA 0
Total		7	\$1,604,599.74	100% 0 \$0.00	0
2420770777			** *** *** ***	1007 000	77.4
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100% 0 \$0.00	NA 0
Total		7	\$1,819,608.45	100% 0 \$0.00	0
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100% 0 \$0.00	NA 0
Total		6	\$1,140,589.36	100% 0 \$0.00	0
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100% 0 \$0.00	NA 0
Total		8	\$2,072,688.59	100% 0 \$0.00	0
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100% 0 \$0.00	NA 0

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Total		5	\$1,511,602.12	100% 0 \$0.00	0
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92% 0 \$0.00	NA 0
Total		9	\$2,472,360.56	100% 0 \$0.00	0
	A CA DEMY MORTCA CE				
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND	1	\$198,498.72		NA 0
	TRUST COMPANY AVEX FUNDING CORPORATION	2	\$637,980.47	4.24% 0 \$0.00	NA 0
	AVIDIA BANK	2	\$764,409.83	5.08% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$364,000.00		NA 0
	BOULEVARD BANK	1	\$105,318.96	0.7% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00		NA 0
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$384,000.00		NA 0
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$406,800.00	2.7% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99% 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A	1	\$240,000.00		NA 0
	CORPORATI NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORT NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00		NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44% 0 \$0.00	NA 0

	UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0 \$0.00	NA	0.5
Total		61	\$15,050,741.40		0 \$0.00	·	0
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0 \$0.00	NA	0.5
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0 \$0.00	NA	0.5
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0 \$0.00	NA	05
Total		13	\$2,380,210.44	100%	0 \$0.00		0
2120VC792	CHADANTEED DATE INC	1	¢192 597 20	49.68%	00.02	NA	0.9
3138YSZ82	GUARANTEED RATE INC PEOPLE'S UNITED BANK	1	\$182,587.20 \$184,908.54	50.32%		NA NA	
Total	I EOI LES UNITED BANK	2	\$367,495.74		0 \$0.00	117	0.9
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3138YSZD1	AMERICAN BANK NA	1	\$279,596.57	4.47%	0 \$0.00	NA	0.5
	BANKERS TRUST COMPANY	1	\$227,731.49		0 \$0.00		0.5
	BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0 \$0.00	NA	0.5
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0 \$0.00	NA	0.5
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0 \$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0 \$0.00	NA	0
	U.S. BANK N.A	12	\$3,888,941.31	62.16%	0 \$0.00	NA	0.5
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0 \$0.00	NA	0
Total		21	\$6,256,641.57	100%	0 \$0.00		0 9
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3138YSZE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97		0 \$0.00	NA	$\bot \bot$
<u> </u>	BELL STATE BANK & TRUST	1	\$186,936.24		0 \$0.00	NA	+
		1	\$292,078.56	5.37%	0 \$0.00	NA	0

EQUITABLE HOME MORTGAGE INC,					l	
FIRST NATIONAL BANK OF	1	\$278,598.01	5.12%	0 \$0.00	N.F	A 0 5
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0 \$0.00	N.A	105
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0\$0.00	N.A	A 0 5
MONARCH BANK	1	\$460,864.18	8.47%	0 \$0.00	<u>N</u> A	A 0 \$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59				A 0 5
U.S. BANK N.A	16	\$3,307,839.49			1	108
	24	\$5,440,571.08	100%) \$0.00		05
CANAL VED MODECA CE CDOUD		\$127.406.12	5.5007	2 22 20	N. /	
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·		\$248,076.09	10.1%) \$0.00	INA I	100
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%)\$0.00	NA	108
MONTROSEBANK	1	\$132,622.00	5.4% (00.00	NA	103
PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94% (0\$0.00	NA	0
U.S. BANK N.A	13	\$1,684,585.61				10
	19	\$2,456,225.08	100%	0 \$0.00		0
		1: =22.225.00		12.00		1
+	21	\$1,790,085.98	95.96%)\$0.00	NA NA	10
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36				ш
	22	\$1,865,377.34	100%) \$0.00		0
	\rightarrow			$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
COMPANY A NATIONAL	1	\$36,902.47	2.82%	00.00	NA	0
BANK OF THE OZARKS	1	\$63,116.77	4.83%	0 \$0.00	N.A	10
CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	\$75,000.00				
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0 \$0.00	NA	70
U.S. BANK N.A	14	\$1,047,842.86	80.14%	0 \$0.00	NA	v 0
	18	\$1,307,500.49	100%	0.00		0
_				1	<u> </u>	Ш
AMERICAN BANK, N.A	1	\$177,388.29				\neg
CIBM BANK	1	\$254,429.60	4.93%() \$0.00	NA NA	70
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	3 \$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0.00	NA	v 0
	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION MONARCH BANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS U.S. BANK N.A CAVALIER MORTGAGE GROUP ENDEAVOR CAPITAL, LLC HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE MONTROSEBANK PEOPLES BANK A TEXAS CORPORATION U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION BANK OF THE OZARKS CENTRAL BANK, A MINNESOTA BANKING CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT U.S. BANK N.A AMERICAN BANK, N.A CIBM BANK FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION MONARCH BANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS U.S. BANK N.A CAVALIER MORTGAGE GROUP ENDEAVOR CAPITAL, LLC HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE MONTROSEBANK PEOPLES BANK A TEXAS CORPORATION U.S. BANK N.A 13 19 U.S. BANK N.A 11 AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION BANK OF THE OZARKS 1 CENTRAL BANK, A MINNESOTA BANKING CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED 1 CREDIT U.S. BANK N.A 14 AMERICAN BANK, N.A 15 AMERICAN BANK, A 16 AMERICAN BANK N.A 17 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED 1 CREDIT U.S. BANK N.A 14 AMERICAN BANK, N.A 15 AMERICAN BANK, N.A 16 AMERICAN BANK, N.A 17 CIBM BANK 1 FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION 1 CORPORATION 1 CORPORATION 1 AMERICAN BANK AND LAS CRUCES A NEW MEXICO CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CIBM BANK 1 FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION 1 COCRPORATION 1 COCRPOR	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION MONARCH BANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS U.S. BANK N.A CAVALIER MORTGAGE GROUP HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE MONTROSEBANK PEOPLES BANK A TEXAS CORPORATION U.S. BANK N.A 13 \$1,684,585.61 U.S. BANK N.A 21 \$1,790,085.98 UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION BANK OF THE OZARKS AMERICAN BANK AND TRUST COMPANY A NATIONAL BANKING CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED AMERICAN BANK N.A 14 \$1,047,842.86 18 \$1,307,500.49 AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA ANTIONAL ASSOCATION BANK OF THE OZARKS AMERICAN BANK AND TRUST COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED AMERICAN BANK N.A 15 \$177,388.29 CIBM BANK ANE CRUCES A NEW MEXICO AND ASSOCATION STATE CHARTERED SECULES A NEW MEXICO AMERICAN BANK LAS CRUCES A NEW MEXICO AMERICAN BANK LAS CRUCES A NEW MEXICO AND ASSOCATION STATE CHARTERED AMERICAN BANK AND TRUST CORPORATION STATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL ASTATE CHARTERED AMERICAN BANK AND TRUST COMPANY A NATIONAL AST	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION MONARCH BANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS U.S. BANK N.A LOS. BA	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION A MONARCH BANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS U.S. BANK N.A 16 \$3,307,839.49 60.8% 0 \$0.00 24 \$5,440,571.08 100% 0 \$0.00 ENDEAVOR CAPITAL, LLC 2 \$248,076.09 10.1% 0 \$0.00 HOMESER VICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE MONTROSEBANK 1 \$132,210.32 5.38% 0 \$0.00 PEOPLES BANK A TEXAS CORPORATION 1 \$11,684,585.61 68.59% 0 \$0.00 U.S. BANK N.A 11 \$1,684,585.61 68.59% 0 \$0.00 U.S. BANK N.A 21 \$1,790,085.98 95.96% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION 22 \$1,865,377.34 100% 0 \$0.00 AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION BANK OF THE OZARKS 1 \$63,116.77 4.83% 0 \$0.00 AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION BANK OF THE OZARKS 1 \$84,638.39 6.47% 0 \$0.00 CREDIT UNION, A STATE CHARTERED 1 \$84,638.39 6.47% 0 \$0.00 CREDIT UNION, A STATE CHARTERED 1 \$84,638.39 6.47% 0 \$0.00 CREDIT U.S. BANK N.A 14 \$1.047,842.86 80.14% 0 \$0.00 CREDIT U.S. BANK N.A 15 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK N.A 1 \$177,388.29 3.44% 0 \$0.00 CREDIT U.S. BANK MEXICO CORPORATION 1 \$224,661.12 4.36% 0 \$0.00 CREDIT U.S. BANK MEXICO CORPORATION 1 \$224,661.12 4.36% 0 \$0.00 CREDIT U.S. BANK MEXICO CORPORATION	ARIZONA CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION 1 S191,735.48 JEANNE D ARC CREDIT UNION 1 STATE CHARTERED CREDIT UNION 1 JEANNE D'ARC CREDIT UNION 2 JEANNE D'ARC CREDIT UNION 2 JEANNE D'ARC CREDIT UNION 3 JEANNE D'ARC CREDIT UNION 4 JEANNE D'ARC CREDIT UNION 4 JEANNE D'ARC CREDIT UNION 4 JEANNE D'ARC CREDIT UNION 5 JEANNE D'ARC CREDIT UNION 5 JEANNE D'ARC CREDIT UNION 5 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CREDIT UNION 6 JEANNE D'ARC CRESTE O'A CARC O'A CARC O'A CARC O'A CARC

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	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27% 0 \$0.00	NA 0
	MARQUETTE BANK	2	\$379,425.86	7.36% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13		NA 0
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5% 0 \$0.00	NA 0
	MONARCH BANK	1	\$298,095.66	5.78% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87% 0 \$0.00	NA 0
	U.S. BANK N.A	12	\$2,460,259.11	47.71% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01% 0 \$0.00	NA 0
Total		24	\$5,156,483.44	100% 0 \$0.00	0
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3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79% 0 \$0.00	NA 0
	BANK RHODE ISLAND	1	\$84,477.01	3.03% 0 \$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04% 0 \$0.00	NA 0
	BANKWEST INC	1	\$51,768.60	1.86% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28% 0 \$0.00	NA 0
	EXCHANGE BANK	1	\$78,000.00	2.8% 0 \$0.00	NA 0
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61% 0 \$0.00	NA 0
	FIRST BANK	1	\$49,281.91	1.77% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$82,829.75	2.97% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$61,475.21	2.21% 0 \$0.00	
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26% 0 \$0.00	NA 0
	HERRING BANK	1	\$61,477.95	2.21% 0 \$0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29		NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48% 0 \$0.00	NA 0
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44% 0 \$0.00	NA 0

MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0 \$0.00	NA	05
MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0 \$0.00	NA	05
NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59				
PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0 \$0.00	NA	05
PIONEER BANK	2	\$114,442.16	4.11%	0 \$0.00	NA	05
ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0 \$0.00	NA	0.5
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0 \$0.00	NA	05
U.S. BANK N.A	12	\$786,923.99	28.24%	0 \$0.00	NA	0.
US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0 \$0.00	NA	05
YELLOWSTONE BANK CORPORATION	1	\$65,208.53		·		0.5
	42	\$2,786,764.46	100%	0 \$0.00		0 \$
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CORPORATION	1	\$115,483.80		·		Ш
	1	·				
LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0 \$0.00	NA	0.9
UNION	1	\$119,469.18	6.93%	0 \$0.00	NA	0.5
NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30		· ·		0.5
SIMMONS FIRST NATIONAL BANK	1	\$112,497.15				0.9
U.S. BANK N.A	9	\$1,017,724.98				11
	15	\$1,724,793.74	100%	0 \$0.00		0 9
DANIZIONIA		\$120.910.72	0.4207	2 00 00	NI A	Щ
	1	\$129,819.72	9.43%	0 \$0.00	INA	U
COMMUNITY MORIGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0 \$0.00	NA	0
LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0 \$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0 \$0.00	NA	0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0 \$0.00	NA	0
U.S. BANK N.A	4	\$544,745.06	39.56%	0 \$0.00	NA	0
	10	\$1,376,925.29	100%	0 \$0.00		0
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0 \$0.00	NA	. 0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0 \$0.00	NA	.0
	UNION MERCHANTS AND SOUTHERN BANK NOTHNAGLE HOME SECURITIES CORP PEOPLES BANK, A TEXAS CORPORATION PIONEER BANK ROCHESTER HOME EQUITY, INC TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION YELLOWSTONE BANK CORPORATION BANK OF TENNESSEE A TENNESSEE CORPORATION FIRST FINANCIAL BANK LEGACY BANK, A CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION NOTHNAGLE HOME SECURITIES CORP SIMMONS FIRST NATIONAL BANK U.S. BANK N.A BANKIOWA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY LEGACY BANK A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION U.S. BANK N.A	UNION MERCHANTS AND SOUTHERN BANK NOTHNAGLE HOME SECURITIES CORP PEOPLES BANK, A TEXAS CORPORATION PIONEER BANK ROCHESTER HOME EQUITY, INC TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION YELLOWSTONE BANK CORPORATION PIRST FINANCIAL BANK LEGACY BANK, A CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION NOTHNAGLE HOME SECURITIES CORP SIMMONS FIRST NATIONAL BANK U.S. BANK N.A 1 BANKIOWA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY LEGACY BANK, A CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION NOTHNAGLE HOME SECURITIES CORP SIMMONS FIRST NATIONAL BANK LEGACY BANK, A CORPORATION LEGACY BANK, A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LEGACY BANK A CORPORATION LUS. BANK N.A ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN MOMENTUM BANK, A 1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN MOMENTUM BANK, A	UNION MERCHANTS AND SOUTHERN BANK 1 \$77,654,97 NOTHNAGLE HOME SECURITIES CORP PEOPLES BANK, A TEXAS CORPORATION 1 \$61,428.16 PIONEER BANK 2 \$114,442.16 ROCHESTER HOME EQUITY, INC 1 \$80,000,00 TOWN AND COUNTRY CREDIT 1 \$73,474.85 U.S. BANK N.A 12 \$786,923.99 US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION 1 \$74,666.25 YELLOWSTONE BANK 1 \$65,208.53 CORPORATION 1 \$115,483.80 EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION 1 \$117,700.00 MEMBERS 1ST FEDERAL CREDIT UNION 1 \$117,700.00 MEMBERS 1ST FEDERAL CREDIT UNION 1 \$117,700.00 MEMBERS 1ST FEDERAL CREDIT UNION 1 \$117,700.00 MEMBERS 1ST FEDERAL CREDIT UNION 1 \$117,700.00 MEMBERS 1ST FEDERAL CREDIT 1 \$119,469.18 UNION NOTHNAGLE HOME SECURITIES 1 \$123,647.30 SIMMONS FIRST NATIONAL BANK 1 \$112,497.15 U.S. BANK N.A 9 \$1,017,724.98 BANKIOWA 1 \$129,819.72 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY 1 \$149,332.49 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY 1 \$149,332.49 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY 1 \$149,332.49 COMPANY LEGACY BANK A CORPORATION 1 \$137,883.67 LEGACY BANK, A CORPORATION 1 \$137,883.67 LEGACY BANK A CORPORATION 1 \$144,354.75 MEMBERS 1ST FEDERAL CREDIT 1 \$129,421.50 UNION 1 \$141,368.10 U.S. BANK N.A 4 \$544,745.06 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN MOMENTUM BANK, A 1 \$415,144,344	UNION	UNION MERCHANTS AND SOUTHERN BANK NOTHNAGLE HOME SECURITIES CORP PEOPLES BANK, A TEXAS CORPORATION ROCHESTER HOME EQUITY, INC TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A LEGACY BANK, A TENNESSEE BANK OF TENNESSEE A TENNESSEE CORPORATION MEMBERS IST FEDERAL CREDIT UNION NOTHNAGLE HOME SECURITIES LEGACY BANK, A CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION LEGACY BANK, A CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION LEGACY BANK, A CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION NOTHNAGLE HOME SECURITIES CORPORATION LEGACY BANK A CORPORATI	UNION

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	BANKWEST INC	1	\$213,445.15	2.4%	0 \$0.00	NA	v 0
	CLEAR MOUNTAIN BANK	_1	\$415,144.35	4.67%			_
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0 \$0.00	NA	70
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0 \$0.00	NA	70
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0 \$0.00	NA	7 0
	HAWAIIAN TEL FEDERAL CREDIT UNION,A FEDERALL CREDIT UNION	1	\$399,408.99	4.5%	0 \$0.00	NA	v 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0 \$0.00	NA	v 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0 \$0.00	NA	0
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0 \$0.00	N.A	v 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0 \$0.00	NA	v 0
	LEGACEY BANK, A CORPORATION	1	\$269,545.15				v 0
	MARQUETTE BANK	1	\$165,014.30				v 0
	MEMBER OPTIONS,LLC	1	\$158,306.45	1.78%	0 \$0.00	N.A	7 (
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0 \$0.00	NA	7 0
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0 \$0.00	N.A	7 (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0 \$0.00	NA	7 0
	PRIMESOURCE MORTGAGE	1	\$231,071.48		0 \$0.00		_
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0 \$0.00	N.A	7 (
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32				1
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%			_
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0 \$0.00	N.A	7 (
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%			7 (
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90				7 (
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0 \$0.00	N.A	7 (
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0 \$0.00	NA	7 (
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%			, (
Total		36	\$8,883,927.03	100%	0 \$0.00		0
					1.		4
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00				_
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0 \$0.00	NA	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00				+
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0 \$0.00	NA	7 (

	PINNACLE MORTGAGE, INC	1	\$145,000.00	7 75%	0 \$0.00	NA	Jol.
Total	I INVACLE MORTGAGE, INC	14	\$1,870,431.00		0 \$0.00	11/7	0
Total		17	ψ1,070,431.00	100 /6	υ φυ•υυ		Ť
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.26%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.71%	0 \$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,183.67	11.97%		NA	0
Total		8	\$1,038,016.64	100%	0 \$0.00		0
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00		0 \$0.00	NA	T
Total		15	\$1,491,138.00	100%	0 \$0.00		0
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07		0 \$0.00	NA	T - T
Total		18	\$1,221,789.07	100%	0 \$0.00		0
21207/07/12	EMPRACE HOME LOANS INC	1	¢167.020.45	10007	0 00 00	NI A	
3138YSZU3 Total	EMBRACE HOME LOANS, INC	1 1	\$167,920.45 \$167,920.45		0 \$0.00 0 \$0.00	NA	0
Total		1	\$107,920.45	100%	ս ֆս.սս		U
3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0 \$0.00	NA	0
Total	ENDRICE HOME BOTHS, INC	1	\$137,292.96	100%		1 173	0
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3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%		NA	0
	CMG MORTGAGE INC	1	\$174,262.58			NA	-
	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0 \$0.00	NA	. 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0 \$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0 \$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88			NA	Ш
	MIDCOUNTRY BANK	1	\$91,926.17		0 \$0.00	NA	77
	MORTGAGES UNLIMITED INC	1	\$177,259.89		0 \$0.00	NA	7 1
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1	0 \$0.00	NA	1
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	1 1	NA	_
	l l	3	\$250,009.12	4.65%	0 \$0.00	NA	.[0]

PRIMELENDING, A PLAINSCAPITAL COMPANY						
SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0 \$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0 \$0.00	NA	v 0
WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0 \$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0 \$0.00	NA	Ш
	41	\$5,373,627.26	100%	0 \$0.00		0
NORTH SHORE BANK OF COMMERCE	1	\$75,289.06			NA	0
WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0 \$0.00	NA	v 0
	2	\$250,429.78	100%	0 \$0.00		0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01			NA	44
MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89			NA	0
	3	\$378,803.43	100%	0 \$0.00		0
EAGLE SAVINGS BANK	2	\$165.600.00	8.58%	0 \$0.00	NA	0
	1					\neg
	1				NA	7 7
PEOPLES NATIONAL BANK NA	1	\$62,953.00			NA	-
PORTAGE COMMUNITY BANK	1	\$107,825.00			NA	
PROVIDENCE BANK	1	\$82,000.00			NA	_
PULASKI BANK	1	\$54,471.09			NA	_
RAPID MORTGAGE COMPANY	1	\$88,000.00				_
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00				
SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$889,150.00		0 \$0.00	NA	0
THE CITIZENS BANK	1	\$80,750.00	4.19%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0 \$0.00	NA	0
	23	\$1,929,269.09	100%	0 \$0.00		0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$113,600.00	2.12%	0 \$0.00	NA	7 (
	COMPANY SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO NORTH SHORE BANK OF COMMERCE WELLS FARGO BANK, N.A BELL STATE BANK & TRUST FKA STATE BANK & TRUST MIDCOUNTRY BANK TOWN AND COUNTRY CREDIT UNION EAGLE SAVINGS BANK GROUP ONE MORTGAGE, INC LINCOLN SAVINGS BANK PEOPLES NATIONAL BANK NA PORTAGE COMMUNITY BANK PROVIDENCE BANK PULASKI BANK RAPID MORTGAGE COMPANY SAVANNAH FCU/4TH PARTY/MENNA COMPANY SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE CITIZENS BANK THE FARMERS NATIONAL BANK OF CANFIELD AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY	COMPANY SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO A1 NORTH SHORE BANK OF COMMERCE WELLS FARGO BANK, N.A BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST MIDCOUNTRY BANK TOWN AND COUNTRY CREDIT UNION BEAGLE SAVINGS BANK GROUP ONE MORTGAGE, INC LINCOLN SAVINGS BANK PEOPLES NATIONAL BANK NA PORTAGE COMMUNITY BANK PROVIDENCE BANK PULASKI BANK RAPID MORTGAGE COMPANY SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE CITIZENS BANK THE FARMERS NATIONAL BANK OF CANFIELD AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS TRUST COMPANY 1 BANKERS TRUST COMPANY 1 BANKERS TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	SUMMIT MORTGAGE	COMPANY SUMMIT MORTGAGE CORPORATION 1 \$85,726.72 1.6% CORPORATION 1 \$69,840.64 1.3% WELLS FARGO BANK, N.A 4 \$331,176.28 6.16% WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 41 \$5,373,627.26 100% NORTH SHORE BANK OF COMMERCE 1 \$75,289.06 30.06% COMMERCE 1 \$75,289.06 30.06% COMMERCE 2 \$250,429.78 100% EAGLE SAVINGS BANK 1 \$139,299.01 36.77% STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST MIDCOUNTRY BANK 1 \$154,626.89 40.82% 4	COMPANY SUMMIT MORTGAGE 1 \$85,726.72 1.6% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 1 \$69,840.64 1.3% 0 \$0.00 WELLS FARGO BANK, N.A 4 \$331,176.28 6.16% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 41 \$55,373,627.26 100% 0 \$0.00 NORTH SHORE BANK OF 1 \$75,289.06 30.06% 0 \$0.00 NORTH SHORE BANK OF 1 \$75,289.06 30.06% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$175,140.72 69.94% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$175,140.72 69.94% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$139,299.01 36.77% 0 \$0.00 BELL STATE BANK & TRUST FKA 1 \$139,299.01 36.77% 0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$154,626.89 40.82% 0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$154,626.89 40.82% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$57,420.00 2.98% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$78,000.00 4.04% 0 \$0.00 PEOPLES NATIONAL BANK NA 1 \$62,953.00 3.26% 0 \$0.00 PROVIDENCE BANK 1 \$88,000.00 4.25% 0 \$0.00 PROVIDENCE BANK 1 \$88,000.00 4.25% 0 \$0.00 PROVIDENCE BANK 1 \$88,000.00 4.25% 0 \$0.00 SAVANNAH FCU4TH \$88,000.00 5.08% 0 \$0.00 STONEGATE MORTGAGE 10 \$889,150.00 4.09% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$110,000.00 5.7% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$137,740.00 2.57% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$137,740.00 2.57% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$148,500.00 2.77% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$148,500.00 2.77% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$139,789,14 2.61% 0 \$0.00	COMPANY SUMMIT MORTGAGE CORPORATION 1 \$85,726.72 1.6% 0 \$0.00 NA

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0 \$0.00	NA	05
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0 \$0.00	NA	05
	FIRST BANK	1	\$133,500.00	2.49%	0 \$0.00	NA	0 9
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0 \$0.00	NA	05
	HOME BANK AND TRUST CO	1	\$147,250.00		0 \$0.00		
	LIBERTY BANK	1	\$126,794.10	2.37%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0 \$0.00	NA	0 9
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0 \$0.00	NA	0 9
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00		0 \$0.00		Ш
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00		0 \$0.00		-
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0 \$0.00	NA	01
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0 \$0.00	NA	0 \$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0 \$0.00	NA	0 9
_	WESTERN STATE BANK	1	\$115,900.00		0 \$0.00		05
Total		40	\$5,358,347.58	100%	0 \$0.00	<u> </u>	0 \$
			**********		t 0.00		
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98		0 \$0.00		
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0 \$0.00	NA	101
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0 \$0.00	NA	0 \$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00		0 \$0.00		
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0 \$0.00	NA	05
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0 \$0.00	NA	08
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0 \$0.00	NA	05
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0 \$0.00	NA	08
	ONYX LENDING, LLC	1	\$162,500.00		0 \$0.00		0.5
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0 \$0.00	NA	08
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0 \$0.00	NA	08
	VALLEY BANK	1	\$150,100.00	4.17%	0 \$0.00	NA	0.5
Total		22	\$3,605,370.17	100%	0 \$0.00		0
	1						_
3138YT6Z2			\$42,750.00	4.01%		NA	Ц

	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION						
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0 \$0.00		
	MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0 \$0.00	NA	0
	PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$359,025.00				0
Total		14	\$1,065,336.00	100%	0 \$0.00	1	0 9
						<u> </u>	$\downarrow \downarrow$
3138YT7A6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00				ш
	E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0 \$0.00	NA NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00				Ш
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0 \$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00				
Total		9	\$1,162,703.00	100%	0 \$0.00)	0
			† : 1 61 0 6		- +2.00	1	1
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96		_		
<u> </u>	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0 \$0.00	NA	10
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85		0 \$0.00		
Total		4	\$944,226.22	100%	0 \$0.00	<u> </u>	0
- :		1	*277 200 00	12.48	2 22 00	N.T.A	닊
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0 \$0.00	NA	10
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00				
Total		6	\$2,068,200.00	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Ш
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06% 0 \$0.00	NA 0
BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$289,900.00	2.84% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81% 0 \$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$833,343.73	8.18% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$200,800.00	1.97% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5% 0 \$0.00	NA 0
	1	\$306,000.00	2.99% 0 \$0.00	NA 0

Total	NA NA NA NA NA	0 0 0
WELLS FARGO BANK, N.A	NA NA NA NA	0 0 0
WELLS FARGO BANK, N.A	NA NA NA NA	0 0 0
Total	NA NA NA	0 \(\frac{1}{2}\)
3138YTA46	NA NA NA	A 0
CHARTER WEST NATIONAL BANK 1	NA NA NA	\ 0
FIRST MORTGAGE COMPANY, LLC 1 \$151,705.85 10.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$237,637.71 17.08% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$121,075.30 8.7% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$104,198.36 7.49% 0 \$0.00 PULASKI BANK 1 \$156,524.15 11.25% 0 \$0.00 WEST GATE BANK 1 \$73,039.34 5.27% 0 \$0.00 WEST GATE BANK 1 \$73,039.34 5.27% 0 \$0.00 GREAT WESTERN BANK 1 \$314,300.00 33.2% 0 \$0.00 GREAT WESTERN BANK 1 \$35,150.00 10.21% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$82,175.00 23.87% 0 \$0.00 FNEBRASKA 1 \$112,625.00 32.72% 0 \$0.00 FNEBRASKA 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 32.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 30.72% 0 \$0.00 GREAT WESTERN BANK 1 \$112,625.00 \$10.00 GREAT WESTERN BANK 1 \$112,00.00 GREAT WESTERN BANK 1 \$112,00.00 GREAT WESTERN BANK 1 \$100.00 GREAT W	NA NA	V 0
FIRST NATIONAL BANK OF OMAHA 2 \$237,637.71 17.08% 0 \$0.00	NA	_
FRANKLIN AMERICAN MORTGAGE COMPANY HEARTLAND BANK LIBERTY FIRST CREDIT UNION PULASKI BANK Total Total GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK IS114,300.00 GREAT WESTERN BANK IS135,150.00 LINCOLN FEDERAL SAVINGS BANK PINNACLE BANK Total Total REGENT FINANCIAL GROUP INC Total FRANKLIN AMERICAN MORTGAGE 1 \$121,075.30 8.7% 0 \$0.00 \$0.00		7 (
FRANKLIN AMERICAN MORTGAGE COMPANY HEARTLAND BANK I \$89,515.87 6.43% 0 \$0.00 LIBERTY FIRST CREDIT UNION PULASKI BANK I \$156,524.15 11.25% 0 \$0.00 WEST GATE BANK I \$73,039.34 5.27% 0 \$0.00 Total Total GREAT WESTERN BANK I \$114,300.00 33.2% 0 \$0.00 GREAT WESTERN BANK I \$35,150.00 10.21% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK I \$112,625.00 32.72% 0 \$0.00 Total Total REGENT FINANCIAL GROUP INC I \$118,120.97 100% 0 \$0.00 Total I \$118,120.97 100% 0 \$0.00	NA	
COMPANY	NA	Ţ
LIBERTY FIRST CREDIT UNION 1 \$104,198.36 7.49% 0 \$0.00	1 177	ΥO
LIBERTY FIRST CREDIT UNION 1 \$104,198.36 7.49% 0 \$0.00	NA	7 (
PULASKI BANK 1		_
WEST GATE BANK 1	NA	_
Total	NA	_
3138YTA53 GATEWAY MORTGAGE GROUP LLC 1 \$114,300.00 33.2% 0 \$0.00	1111	1
GREAT WESTERN BANK 1 \$35,150.00 10.21% 0 \$0.00		Ť
GREAT WESTERN BANK 1 \$35,150.00 10.21% 0 \$0.00	NA	7 (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$82,175.00 23.87% 0 \$0.00		_
PINNACLE BANK 1 \$112,625.00 32.72% 0 \$0.00 Total 4 \$344,250.00 100% 0 \$0.00 3138YTA79 REGENT FINANCIAL GROUP INC 1 \$118,120.97 100% 0 \$0.00 Total 1 \$118,120.97 100% 0 \$0.00		
Total 4 \$344,250.00 100% 0 \$0.00 3138YTA79 REGENT FINANCIAL GROUP INC 1 \$118,120.97 100% 0 \$0.00 Total 1 \$118,120.97 100% 0 \$0.00	NA	, (
3138YTA79 REGENT FINANCIAL GROUP INC 1 \$118,120.97 100% 0 \$0.00 Total 1 \$118,120.97 100% 0 \$0.00	1111	1
Total 1 \$118,120.97 100% 0 \$0.00		Ť
Total 1 \$118,120.97 100% 0 \$0.00	NA	(
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DD OGDED IEN MON EEN CORECA CE		Ť
B138YTAJ3 PROSPERITY HOME MORTGAGE, 8 \$2,374,565.15 100% 0 \$0.00	NA	7 C
Total 8 \$2,374,565.15 100% 0 \$0.00	·	0
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ASPIRE FINANCIAL, INC. DBA 3138YTAL8 TEXASLENDING.COM A 1 \$54,999.00 4.78% 0 \$0.00 CORPORATION	NA	, C
BANCFIRST 1 \$77,692.81 6.75% 0 \$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC 13 \$863,223.13 75.03% 0 \$0.00		
ROYAL UNITED MORTGAGE LLC 2 \$154,648.89 13.44% 0 \$0.00		_
Total 17 \$1,150,563.83 100% 0 \$0.00		0
		T
3138YTAM6 BANK OF THE OZARKS 1 \$104,848.71 5.74% 0 \$0.00	NA	7 (
CENDERA FUNDING, INC 2 \$201,238.84 11.02% 0 \$0.00		1
EAGLE BANK AND TRUST 1 \$100,100.00 5.48% 0 \$0.00		7
FARMERS BANK & TRUST 1 \$97,762.06 5.36% 0 \$0.00		_

	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0.80.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00		0 \$0.00	NA	-
Total	TWIN LINES COMMENTED BRINE	19	\$1,825,595.91		0 \$0.00	1171	0
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3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0 \$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0 \$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63		0\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%		NA	0
Total		14	\$1,673,777.53	100%	0 \$0.00		0
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3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%		NA	$\overline{}$
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%		NA	_
	GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0 \$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0 \$0.00	NA	0
Total		22	\$3,061,348.84	100%	0 \$0.00		0
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3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99		0 \$0.00	NA	
	FARMERS BANK & TRUST	2	\$168,800.00		0 \$0.00	NA	-
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%		NA	17
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0 \$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49		0\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%		NA	_
Total		30	\$2,396,797.34	100%	0 \$0.00		0
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0 \$0.00	NA	.0
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0 \$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0 \$0.00	NA	0
Total		20	\$2,656,100.69	100%	0 \$0.00		0
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%		NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00		0 \$0.00	NA	77
Total		7	\$1,101,084.04	100%	0 \$0.00		0
3138YTAT1		1	\$151,920.00	14.66%	0 \$0.00	NA	0

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	AMERICAS CHOICE HOME LOANS						
	LP, A LIMITED PARTNERSHIP						
	BANCFIRST	1	\$57,000.00	5.5%	0 \$0.00	N/	0
	CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0 \$0.00	N/	
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0 \$0.00	N/	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12 3%	0 \$0.00	N/	0
	SPIRITBANK	1	\$119,310.00	-		NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00		0 \$0.00	NA	
Total		11	\$1,036,468.21	100%	0 \$0.00		0
3138YTAU8	WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0 \$0.00	N.A	
Total		23	\$5,999,995.71	100%	0 \$0.00		0
3138YTAV6	GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0 \$0.00	N.A	0
Total		4	\$633,704.79	100%	0 \$0.00		0
3138YTAW4	BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0 \$0.00	NA	0
Total		15	\$2,464,676.32	100%	0 \$0.00		0
3138YTAX2	BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0 \$0.00	N.A	0
Total		27	\$2,186,685.17	100%	0 \$0.00		0
3138YTAY0	AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0 \$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0 \$0.00	N/	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0 \$0.00	N.A	
	FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38			N.A	$\overline{}$
	GREAT WESTERN BANK	1	\$192,850.00		0 \$0.00	N.A	_
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0 \$0.00	NA	
	PINNACLE BANK	1	\$127,399.19	4.97%	0 \$0.00	N.A	0
	WELLS FARGO BANK, N.A	2	\$261,806.97		0 \$0.00	N.A	
	WEST GATE BANK	1	\$127,836.70		0 \$0.00	NA	
Total		19	\$2,565,500.42		0 \$0.00		0
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3138YTAZ7	ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0 \$0.00	N.A	0
	CHARTER WEST NATIONAL BANK	5	\$478,037.59			NA	
	CORNERSTONE BANK NA	1	\$128,996.66		0 \$0.00	NA	
	CORNHUSKER BANK	1	\$84,901.35		0 \$0.00	NA	
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	-	0 \$0.00	NA	
	ELIMIOM, THELLI DIMM & INUUI	1	Ψ02,000.00	1.77 /0	υ ψυ.υυ	1 1/	10

EQUITABLE BANK

	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04% 0	\$0.00	NA	05
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63% 0	00.02	NA	.
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	1			-
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14		+ +		
	FIVE POINTS BANK	1	\$88,210.96	1			
	FRANKLIN AMERICAN MORTGAGE	-+	\$00,210.50	2.14700	1 \$0.00	11/1	U
	COMPANY	1	\$116,666.10	2.82% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94% 0	\$0.00	NA	05
	HOMESERVICES LENDING LLC	1	\$113,435.31	2.75% 0	\$0.00	NA	08
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26				
[MADISON COUNTY BANK	1	\$84,000.00	2.03% 0	\$0.00	NA	0 6
	MIDWEST BANK N.A	1	\$55,740.00				-
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63				
	PINNACLE BANK	1	\$98,700.00	2.39% 0	\$0.00	NA	06
	PINNACLE BANK (LINCOLN)	1	\$77,770.10		+		$\overline{}$
	PULASKI BANK	2	\$165,178.95	1	\$0.00		$\overline{}$
	TOWN & COUNTRY BANK	1	\$52,417.38	1	_		
	UNION BANK AND TRUST COMPANY	1	\$70,975.57				
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77% 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	2	\$205,417.45		_		
Total		47	\$4,129,906.15	1		1	0 9
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3138YTB37	JPMORGAN CHASE BANK, N.A	15	\$2,396,511.39	83.28% 0	\$0.00	NA	05
-	PEOPLES BANK	1	\$165,800.00				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98				
	VIP MORTGAGE INC	1	\$156,164.93	5.43% 0	\$0.00	NA	05
Total		18	\$2,877,692.30	1			0 9
			7 /- /	1	7	ı	П
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57% 0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	7	\$1,141,010.34				
Total		8	\$1,290,286.76	1	_		0 9
				1	<u> </u>	1	П
3138YTB78	JPMORGAN CHASE BANK, N.A	30	\$3,306,845.37	94.49% 0	\$0.00	NA	0
	PULASKI BANK	1	\$98,593.58	1			
	II OLASKI DANK				+		
	THE MORTGAGE FIRM, INC	1	\$94,299.28	2.69% 0	00.08	NA	0
Total		32	\$94,299.28 \$3,499,738.23	1			0 9

1.45% 0 \$0.00

\$59,805.73

3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$861,296.92	69.66%	00.02	NA	$\frac{1}{1}$
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%		NA	
Total	RIVIR I IIVAIVEIAL, LLC	6	\$1,236,494.75		0 \$0.00	11/7	0
Total			Ψ1,230,474.73	100 /0	υ φυ.υυ		
3138YTB94	JPMORGAN CHASE BANK, N.A	40	\$5,132,468.73	100%	0 \$0.00	NA	0
Total	or Moreon we are all the services and the services are all the services and the services are all the services are	40	\$5,132,468.73		0 \$0.00	117	0
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3138YTBB9	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%		NA	_
	UNITED BANK	1	\$152,000.00	24.93%		NA	777
Total		3	\$609,634.12		0 \$0.00		0
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3138YTBL7	JPMORGAN CHASE BANK, N.A	32	\$2,256,421.16	96.5%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI	1	¢01 020 40	2.50	00.00		
	CORPORATION	1	\$81,828.40	3.5%	0 \$0.00	NA	10
Total		33	\$2,338,249.56	100%	0 \$0.00		0
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3138YTBM5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	81	\$5,732,571.49	97.39%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0 \$0.00	NA	0
Total		83	\$5,886,079.05	100%	0 \$0.00		0
							Ш
3138YTBN3	GSF MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	38	\$3,696,663.27	88.67%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$90,060.83	2.16%	0 \$0.00	NA	
	PINNACLE BANK	1	\$88,930.00	2.13%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0 \$0.00	NA	0
Total		43	\$4,169,240.15	100%	0 \$0.00		0
							Ц
3138YTBP8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$3,749,645.52	95.5%	0 \$0.00	NA	v 0
	WOLFE FINANCIAL, INC	1	\$87,702.99	2.24%	0 \$0.00	NA	0
Total		41	\$3,926,232.12	100%	0 \$0.00		0
3138YTBQ6	GUARANTEED RATE, INC	1	\$160,174.00	13.76%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,003,998.44	86.24%	0 \$0.00	NA	0
Total		6	\$1,164,172.44	100%	0 \$0.00		0
3138YTBR4		1	\$285,360.23	9.42%	0 \$0.00	NA	70

	HOME FUNDING CORP., A NEVADA CORPORATION						
	JPMORGAN CHASE BANK, N.A	8	\$2,413,353.56	79.71%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%		NA	
Total		10	\$3,027,802.88	100%	0 \$0.00		0
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3138YTBS2	A+ MORTGAGE SERVICES, INC	1	\$350,459.57		0 \$0.00	NA	-
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90		0 \$0.00	NA	-
	ALERUS FINANCIAL, N.A	1	\$223,631.81	0.74%	0 \$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0 \$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$324,475.65	1.08%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,875.00	0.89%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$361,964.32	1.2%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$319,424.09	1.06%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$363,375.36	1.21%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0 \$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0 \$0.00	NA	0
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0 \$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0 \$0.00	NA	0
		1	\$219,260.06	0.73%	0 \$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18% 0 \$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,319,321.49	4.38% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	18	\$5,196,718.90	17.26% 0 \$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73% 0 \$0.00	NA 0
LEADER BANK, NA	3	\$1,116,629.70	3.71% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$413,274.22	1.37% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$344,432.91	1.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$372,999.08	1.24% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1% 0 \$0.00	NA 0
MLD MORTGAGE INC	2	\$655,946.47	2.18% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$235,472.29	0.78% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$187,710.54	0.62% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$293,711.04	0.98% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$329,480.65	1.09% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,249.06	1.38% 0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$1,107,496.51	3.68% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$415,627.28	1.38% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$199,692.07	0.66% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$329,179.18	1.09% 0 \$0.00	NA 0
STERLING NATIONAL BANK	2	\$759,761.46	2.52% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$414,287.84	1.38% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69% 0 \$0.00	NA 0

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	UNITED NORTHERN MORTGAGE		Φ200 201 40	0.020	λ φο, ο ο	NIA
	BANKERS, LTD, A NEW YORK CORPORATION		\$280,281.48	0.93%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$755,115.05	2.51% (\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	\$0.00	NA 0
Total		97	\$30,111,157.83	100% (00 02	0
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3138YTBT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,789.12	2%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6% (\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57			NA 0
	ATLANTIC HOME LOANS, INC	1	\$401,339.22	1.98% (\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$283,533.18		\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66		\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$371,874.35	1		NA 0
	DISCOVER HOME LOANS, INC	1	\$347,875.93			NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26		\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62% (\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$1,160,776.88	5.72% (\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$559,009.60	2.76%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$2,933,735.83	14.46% (\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$369,337.43	1.82%	\$0.00	NA 0

\$368,308.88

MLD MORTGAGE INC

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	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	\$0.00	NA	A 0 5
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	\$0.00	NA	A 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	\$0.00	NA	A 0 5
	PEOPLES BANK	2	\$663,284.41	3.27%	\$0.00	NA	A 0 \$
	POTOMAC MORTGAGE GROUP, INC	2	\$808,610.10	3.99% (\$0.00	NA	105
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	\$0.00	NA	A 0 5
	RPM MORTGAGE INC	1	\$416,268.96	2.05%		NA	708
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	\$0.00	NA	105
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97% (\$0.00	NA	708
	THE BANK OF CANTON	1	\$347,376.82	1.71%	\$0.00	NA	703
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	\$0.00	NA	708
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	\$0.00	NA	703
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,923.75	1.76%	\$0.00	NA	0 5
Total		54	\$20,282,907.99	100%	\$0.00		0
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3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	\$0.00	NA	708
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%			Ш
<u> </u>	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99% (\$0.00	NA	70
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%			Ш
<u> </u>	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%			
<u> </u>	CMC FUNDING, INC	2	\$647,920.74	1.84% (\$0.00	NA	10
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	\$208,000.00	0.59%	\$0.00	NA	70
	LIABILITY COMPANY				4	`	4
	LIABILITY COMPANY	1	\$371,427.24	1.06%	\$0.00	NA	7 0

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1.82% 0 \$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$566,947.44	1.61% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$246,203.35	0.7% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	3	\$780,961.80	2.22% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$268,058.66	0.76% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$229,600.00	0.65% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33% 0 \$0.00	NA 0
FIDELITY BANK	3	\$985,755.59	2.8% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$334,437.34	0.95% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18% 0 \$0.00	
GUARANTEED RATE	1	\$194,400.00	0.55% 0 \$0.00	NA 0
GUARANTEED RATE, INC	8	\$2,008,743.47	5.71% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,060.13	0.89% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$389,399.52	1.11% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	22	\$6,154,243.13	17.5% 0 \$0.00	
	1	\$303,489.41	0.86% 0 \$0.00	

LEADER BANK, N.A., A						
CORPORATION LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09% (\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$370,801.62	1.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%			
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	\$0.00	NA	0
MONARCH BANK	1	\$180,527.69	0.51%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$355,414.84	1.01%			0
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%			0
MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	\$0.00	NA	0
NJ LENDERS CORP	1	\$416,284.41	1.18%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$469,000.00	1.33%	\$0.00	NA	7 (
PATRIOT BANK MORTGAGE, INC	1	\$275,755.74	0.78%	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$379,352.14	1.08%	\$0.00	NA	ď
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$229,645.87	0.65%			ر ا
SENTE MORTGAGE, INC	2	\$321,000.00	0.91%	\$0.00	NA	0
SFMC LP	1	\$383,138.74	1.09%	\$0.00	NA	ر ا
STERLING NATIONAL BANK	2	\$602,288.66	1.71%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$367,395.11	1.04%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	\$0.00	1	_
VIP MORTGAGE INC	1	\$241,400.00	0.69%	\$0.00		Т
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	\$0.00		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.55%			
	122	\$35,174,468.86	100%	\$0.00		0
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Total

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0 \$0.00	NA	. 0
BANK OF ENGLAND	1	\$199,698.77	12.74%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0 \$0.00		
JPMORGAN CHASE BANK, N.A	1	\$388,000.00	24.76%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$230,030.27				_
	5	\$1,567,072.77	†			0
AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0 \$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	9	\$1,204,066.72	89.07%	0\$0.00	NA	0
	10	\$1,351,795.67				0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0 \$0.00	NA	. (
JPMORGAN CHASE BANK, N.A	8	\$1,044,621.13	66.21%	0 \$0.00	NA	.[(
LEADER MORTGAGE COMPANY, INC	1	\$134,417.02		0 \$0.00		Ī
PATRIOT BANK MORTGAGE, INC	1	\$113,013.95	7.16%	0 \$0.00	NA	.](
	12	\$1,577,734.78	100%	0 \$0.00		0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,114.38	7.36%	0 \$0.00	NA	(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0 \$0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90				
JPMORGAN CHASE BANK, N.A	3	\$867,000.00	41.39%	0 \$0.00	NA	1
LEADER MORTGAGE COMPANY, INC	1	\$315,000.00		1		1
PRESIDENTIAL BANK, FSB	1	\$307,264.98	†			1
	8	\$2,094,804.42	100%	0 \$0.00		(
						1
A & N MORTGAGE SERVICES, INC	1	\$271,832.90	0.43%	0 \$0.00	NA	4
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0 \$0.00	NA	١
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0 \$0.00	NA	١
AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0 \$0.00	NA	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0 \$0.00	NA	
	1	\$325,600.00	0.51%	0 \$0.00	NA	1
	AN ILLINOIS CORPORATION BANK OF ENGLAND GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A SIRVA MORTGAGE, INC AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC PATRIOT BANK MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING	AN ILLINOIS CORPORATION BANK OF ENGLAND GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A SIRVA MORTGAGE, INC AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC PATRIOT BANK MORTGAGE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGES, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A AS LEADER MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB A & N MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES A & N MORTGAGE SERVICES A & N MORTGAGE SERVICES A & N MORTGAGE SERVICES A & N MORTGAGE	AN ILLINOIS CORPORATION BANK OF ENGLAND GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A SIRVA MORTGAGE, INC AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION 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BANK, N.A AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A BANGARD RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC PATRIOT BANK MORTGAGE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE SA LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A ASSOCIATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AXIOM FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC AXIOM FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB AWARTER MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB AWARTER MORTGAGE SERVICES, INC AWARTICAN FINANCIAL NETWORK NC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK NC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK NC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL OF THE STATEST AND T	AN ILLINOIS CORPORATION BANK OF ENGLAND GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A SIRVA MORTGAGE, INC AMERICAN FINANCING CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 1 \$338,000.00 24,76% 0 \$0.00 \$1,351,797.77 100% 0 \$0.00 \$0.00 AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A 1 \$147,728,95 10,93% 0 \$0.00 10 \$1,351,795.67 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 8 \$1,044,621.13 66,21% 0 \$0.00 PATRIOT BANK MORTGAGE, INC 1 \$113,013.95 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC A MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION A & N MORTGAGE SERVICES, INC A & S & S & S & S & S & S & S & S & S &	AN ILLINOIS CORPORATION 1 \$145,34.3.73 26.57% 0 \$0.00 NA BANK OF ENGLAND 1 \$199,698.77 12.74% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$333,000.00 21.25% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 1 \$333,000.00 21.25% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$230,030.27 14.66% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$230,030.27 14.66% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$230,030.27 14.66% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 9 \$1,204,066.72 89,07% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 9 \$1,204,066.72 89,07% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 9 \$1,204,066.72 89,07% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 9 \$1,204,066.72 89,07% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 9 \$1,351,795.67 100% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 8 \$1,044,621.13 66.21% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 8 \$1,044,621.13 66.21% 0 \$0.00 NA LEADER MORTGAGE COMPANY, 1 \$134,417.02 8.52% 0 \$0.00 NA JEPMORGAN CHASE BANK, N.A 12 \$113,013.95 7,16% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 12 \$1,577,734.78 100% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$154,114.38 7.36% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$154,114.38 7.36% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED 1 \$302,876.90 14.46% 0 \$0.00 NA AXIOM FINANCIAL, LLC, BA SMARTER MORTGAGES, A LIMITED 1 \$302,876.90 14.46% 0 \$0.00 NA LEADER MORTGAGE COMPANY, 1 \$315,000.00 15.04% 0 \$0.00 NA LEADER MORTGAGE SERVICES, INC., A SON, 2 \$447,950.22 0.71% 0 \$0.00 NA ARERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 2 \$447,950.22 0.71% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 3 \$181,000.00 0.29% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 1 \$181,000.00 0.29% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 2 \$447,950.22 0.71% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 2 \$447,950.22 0.71% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 2 \$447,950.22 0.71% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK 1NC., A CALIFORNIA CORPORATION 2 \$447,95

1	\$245,000.00	0.39% 0 \$0.00) NA 0
1	\$203,127.88	0.32% 0 \$0.00	NA 0
1	\$75,000.00	0.12% 0 \$0.00	NA 0
1	\$192,516.96	0.3% 0 \$0.00) NA 0
1	\$211,204.47	0.33% 0 \$0.00	NA 0
1	\$269,841.45	0.43% 0 \$0.00	NA 0
1	\$247,923.14	0.39% 0 \$0.00	
1	\$260,731.75	0.41% 0 \$0.00	NA 0
1	\$270,837.17	0.43% 0 \$0.00	NA 0
1	\$298,717.47	0.47% 0 \$0.00	NA 0
1	\$299,414.22	0.47% 0 \$0.00	NA 0
1	\$282,559.76	0.45% 0 \$0.00	NA 0
1	\$187,000.00	0.3% 0 \$0.00	NA 0
1	\$297,457.00	0.47% 0 \$0.00	NA 0
1	\$225,000.00	0.36% 0 \$0.00	NA 0
1			1
1	\$289,755.95	0.46% 0 \$0.00	
1	\$215,187.58		
1	\$308,000.00	0.49% 0 \$0.00	NA 0
1	\$284,035.65	0.45% 0 \$0.00) NA 0
1	\$209,155.35	0.33% 0 \$0.00	NA 0
1	\$619,785.31	0.98% 0 \$0.00	NA 0
1	\$277,602.57	0.44% 0 \$0.00	NA 0
1	\$74,931.76		
1	\$225,033.83	0.36% 0 \$0.00	NA 0
172	\$42,418,820.74	67.05% 0 \$0.00	NA 0
1	\$180,060.64		1
1	\$338,531.25		
1	\$202,690.82	0.32% 0 \$0.00	NA 0
3	\$921,392.43		1 1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,000.00 1 \$203,127.88 1 \$75,000.00 1 \$192,516.96 1 \$211,204.47 1 \$269,841.45 1 \$247,923.14 1 \$260,731.75 1 \$270,837.17 1 \$298,717.47 1 \$299,414.22 1 \$282,559.76 1 \$187,000.00 1 \$225,000.00 1 \$78,000.00 1 \$289,755.95 1 \$215,187.58 1 \$308,000.00 1 \$284,035.65 1 \$209,155.35 1 \$10,7602.57 1 \$277,602.57 1 \$180,060.64 1 \$338,531.25 1 \$202,690.82	1 \$243,000.00 0.39% 0 \$0.00 1 \$203,127.88 0.32% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$192,516.96 0.3% 0 \$0.00 1 \$211,204.47 0.33% 0 \$0.00 1 \$269,841.45 0.43% 0 \$0.00 1 \$247,923.14 0.39% 0 \$0.00 1 \$260,731.75 0.41% 0 \$0.00 1 \$270,837.17 0.43% 0 \$0.00 1 \$298,717.47 0.47% 0 \$0.00 1 \$299,414.22 0.47% 0 \$0.00 1 \$282,559.76 0.45% 0 \$0.00 1 \$297,457.00 0.47% 0 \$0.00 1 \$225,000.00 0.36% 0 \$0.00 1 \$289,755.95 0.46% 0 \$0.00 1 \$215,187.58 0.34% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$244,418,820.74 67.05% 0 \$0.00 1 \$180,060.64 0.28% 0 \$0.00 <tr< td=""></tr<>

MIDWEST COM	MUNITY BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
-	TY MORTGAGE, LLC, MITED LIABILITY	1	\$215,491.99	0.34% 0 \$0.00	NA 0
	NDERS OF AMERICA, LIABILITY	1	\$217,267.18	0.34% 0 \$0.00	NA 0
NEEDHAM BAN MASSACHUSET CORPORATION	-	1	\$75,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINT M	ORTGAGE, INC	1	\$70,549.69	0.11% 0 \$0.00	NA 0
NOVA FINANCL CORPORATION, CORPORATION	AL & INVESTMENT AN ARIZONA	1	\$286,270.91	0.45% 0 \$0.00	NA 0
ONE NEVADA C NEVADA CORPO	REDIT UNION, A DRATION	1	\$196,800.00	0.31% 0 \$0.00	NA 0
PATRIOT BANK	MORTGAGE, INC	1	\$306,902.76	0.49% 0 \$0.00	NA 0
PEOPLES BANK		1	\$196,954.38	0.31% 0 \$0.00	NA 0
PERL MORTGAG		1	\$397,500.00	0.63% 0 \$0.00	NA 0
PERL MORTGAG CORPORATION	GE, INC, AN ILLINOIS	1	\$241,300.00	0.38% 0 \$0.00	NA 0
PERL MORTGAG CORPORATION	GE, INC., AN ILLINOIS	1	\$190,898.67	0.3% 0 \$0.00	NA 0
PHH HOME LOA LIABILITY COM	NS, LLC, A LIMITED PANY	1	\$226,543.53	0.36% 0 \$0.00	NA 0
POLI MORTGAC CORPORATION	E GROUP, INC., A	1	\$204,584.18	0.32% 0 \$0.00	NA 0
PRESIDENTIAL	BANK, FSB	2	\$817,583.36	1.29% 0 \$0.00	NA 0
PRIVATEBANK (THE)	& TRUST COMPANY	1	\$315,752.93	0.5% 0 \$0.00	NA 0
PULASKI BANK		1	\$189,364.62	0.3% 0 \$0.00	NA 0
ROSS MORTGAG	GE CORPORATION	1	\$264,713.89	0.42% 0 \$0.00	NA 0
SAN DIEGO FUN	IDING	1	\$218,116.31	0.34% 0 \$0.00	
SIRVA MORTGA	GE, INC	1	\$547,624.90	0.87% 0 \$0.00	NA 0
STERLING NATI	ONAL BANK	1	\$253,000.00	0.4% 0 \$0.00	NA 0
STIFEL BANK A	ND TRUST	1	\$77,600.00	0.12% 0 \$0.00	NA 0
TAYLOR MORR FUNDING LLC A CORPORATION	ISON HOME A LIMITED LIABILITY	1	\$415,217.28	0.66% 0 \$0.00	NA 0
TOWNEBANK M CORPORATION	IORTGAGE A	1	\$218,979.83	0.35% 0 \$0.00	NA 0
TOWNSTONE FI	NANCIAL INC., AN DRATION	1	\$222,000.00	0.35% 0 \$0.00	NA 0
TRADITION MO	RTGAGE, LLC	1	\$263,369.24	0.42% 0 \$0.00	NA 0
	RTGAGE, LLC, A MITED LIABILITY	2	\$650,995.35	1.03% 0 \$0.00	NA 0
	GAGE COMPANY LP	1	\$384,460.34	0.61% 0 \$0.00	NA 0

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	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,702.69	0.29%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$243,151.75	0.38%	0 \$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$217,747.94		0 \$0.00		77
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0 \$0.00		77
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$203,244.74	0.32%	0 \$0.00	NA	0
Total		253	\$63,268,141.17	100%	0 \$0.00		0
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,750.00	9.03%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,115,310.77	37.22%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$303,495.64	10.13%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0 \$0.00	NA	0
Total		10	\$2,996,886.87	100%	0 \$0.00		0
3138YTC36	JPMORGAN CHASE BANK, N.A	16	\$4,168,397.05	93.8%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0 \$0.00	NA	0
Total		17	\$4,443,897.05	100%	0 \$0.00		0
3138YTC44	JPMORGAN CHASE BANK, N.A	7	\$1,303,805.05	100%	0 \$0.00	NA	0
Total		7	\$1,303,805.05		0 \$0.00		0
3138YTC51	JPMORGAN CHASE BANK, N.A	29	\$4,680,519.52	100%	0 \$0.00	NA	0
Total		29	\$4,680,519.52	100%	0 \$0.00		0
		\longrightarrow				<u> </u>	
3138YTC69	JPMORGAN CHASE BANK, N.A	11	\$3,370,922.43		0 \$0.00		
Total		11	\$3,370,922.43	100%	0 \$0.00		0
3138YTC77	JPMORGAN CHASE BANK, N.A	11	\$2,791,428.21	100%	0 \$0.00	NA	0
Total		11	\$2,791,428.21	100%	0 \$0.00		0
3138YTC85	JPMORGAN CHASE BANK, N.A	5	\$1,109,142.00	100%	0 \$0.00	NA	10
Total	PINORUAN CHASE DAINK, IV.A	5	\$1,109,142.00 \$1,109,142.00		0 \$0.00 0 \$0.00		0
Total		3	\$1,1U7,1 42. UU	100 %	<u> </u>		V
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3138YTC93	JPMORGAN CHASE BANK, N.A	4	\$1,073,870.15		
Total		4	\$1,073,870.15	100% 0 \$0.	0.00
3138YTCA0	JPMORGAN CHASE BANK, N.A	23	\$5,910,404.49	100% 0 \$0.	0.00 NA 0
Total		23	\$5,910,404.49	100% 0 \$0.	0.00
3138YTCB8	JPMORGAN CHASE BANK, N.A	25	\$1,748,158.76	100% 0 \$0.	0.00 NA 0
Total		25	\$1,748,158.76	i	
			. , ,		
3138YTCC6	JPMORGAN CHASE BANK, N.A	8	\$1,286,754.43	100% 0 \$0.	0.00 NA 0
Total	, , , , ,	8	\$1,286,754.43		
Total		 	Ψ1,200,7011.0	100 /0 0 4 0.	, ,,,,
3138YTCD4	JPMORGAN CHASE BANK, N.A	17	\$2,148,993.99	100% 0 \$0.	0.00 NA 0
Total	JI WOROAN CHASE DAINE, 19.21	17	\$2,148,993.99 \$2,148,993.99	i	
1 Otai		1/	Φ 2,140,773.77	100 70 0 φυ.	.00
3138YTCE2	AMEDICACH	+ 1	¢207 200 20	3.24% 0 \$0.	NAO
313811CE2	AMERICASH	1	\$387,389.38		
<u> </u>	ASHEVILLE SAVINGS BANK, SSB	1	\$399,384.12		
 	AXIOM FINANCIAL, LLC	1	\$164,252.12	 	
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48% 0 \$0.	0.00 NA 0
	CARDINAL FINANCIAL COMPANY	1	\$355,684.30	2.98% 0 \$0.	0.00 NA 0
<u> </u>	L.P., A LIMITED PARTNERSHIP	1			+
	CARDINAL FINANCIAL COMPANY,	1	\$312,975.69	2.62% 0 \$0.	0.00 NA 0
<u> </u>	LIMITED PARTNERSHIP	+			
	FIRST GUARANTY MORTGAGE	1	\$250,000.00	2.09% 0 \$0.	0.00 NA 0
<u> </u>	CORPORATION				
<u> </u>	GOOGAIN INC	1	\$416,357.96	3.48% 0 \$0.	0.00 NA 0
	GUARANTEED RATE, INC., A	1 1	\$351,458.03	2.94% 0 \$0.	0.00 NA 0
<u> </u>	DELAWARE CORPORATION	1	·		
<u> </u>	JPMORGAN CHASE BANK, N.A	19	\$6,111,197.69	51.13% 0 \$0.	0.00 NA 0
	LEADER BANK, N.A., A	1	\$304,790.25	2.55% 0 \$0.	0.00 NA 0
<u> </u>	CORPORATION	1	\$304,770.25	<i>Δ.33 70</i> Ο φο.	.00
	PACOR MORTGAGE CORP, A		\$411,253.66	3.44% 0 \$0.	0.00 NA 0
<u></u>	CORPORATION	1	\$411, <i>233.</i> 00	3.44% O φo.	.00
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49% 0 \$0.	0.00 NA 0
<u> </u>	STERLING NATIONAL BANK	1	\$219,321.52	1.83% 0 \$0.	0.00 NA 0
	THE EQUITABLE MORTGAGE				
	CORPORATION	1	\$277,082.04	2.32% 0 \$0.	0.00 NA 0
	UNION BANK AND TRUST		*224.067.00	- 72 % O 00	- 3 31 4 0
	COMPANY	1	\$324,967.00	2.72% 0 \$0.	0.00 NA 0
	WASHINGTON TRUST MORTGAGE				
	COMPANY LLC, A LIMITED	1	\$416,371.93	3.48% 0 \$0.	0.00 NA 0
	LIABILITY CORPORATION		·	[]	
	WYNDHAM CAPITAL MORTGAGE,		**** 271.02	2.700 000	NTA (
	INC., A CORPORATION	1	\$416,371.93	3.5% 0 \$0.	0.00 NA (
Total		36	\$11,952,229.56	100% 0 \$0.	0.00
			- T- /		
3138YTCF9		1	\$344,513.90	0.18% 0 \$0.	0.00 NA 0
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1ST PORTFOLIO LENDING CORPORATION				
A & N MORTGAGE SERVICE	ES, INC 3	\$891,617.13	0.46% 0 \$0.00	NA 0
ABSOLUTE HOME MORTGA CORPORATION	AGE 1	\$258,443.44	0.13% 0 \$0.00	NA 0
ABSOLUTE HOME MORTGA CORPORATION, A NEW JER CORPORATION		\$239,676.72	0.12% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL,	INC 1	\$299,567.75	0.15% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, CALIFORNIA CORPORATIO	′ 1 /11	\$1,595,247.59	0.82% 0 \$0.00	NA 0
ALPINE BANK, A COLORAD CORPORATION	2	\$438,631.70	0.23% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21% 0 \$0.00	NA 0
AMERICAN FINANCIAL NE	ΓWORK 4	\$1,549,197.62	0.8% 0 \$0.00	NA 0
AMERICAN FINANCIAL NE INC A CALIFORNIA CORPO	1 21	\$534,645.61	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NE INC., A CALIFORNIA CORPO	ΓWORK, ₁	\$416,412.45	0.21% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPOR	ATION 1	\$416,412.45	0.21% 0 \$0.00	NA 0
AMERICAN MORTGAGE & I CONSULTANTS, INC., A CORPORATION		\$347,600.00	0.18% 0 \$0.00	NA 0
AMERICAN MORTGAGE AN EQUITY CONSULTANTS INC CORPORATION		\$416,412.45	0.21% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTO CORPORATION	GAGE 4	\$1,346,719.25	0.69% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTO CORPORATION, A CALIFOR CORPORATION		\$1,401,960.16	0.72% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL IN CORPORATION	IC A	\$273,622.50	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, IN CORPORATION	NC, A	\$309,000.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, IN CORPORATION	NC., A 1	\$214,290.80	0.11% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, I	NC 1	\$335,900.00	0.17% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, I CORPORATION	NC, A	\$209,710.68	0.11% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$234,676.23	0.12% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC. CALIFORNIA CORPORATIO	· I II	\$327,161.67	0.17% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC		\$530,284.74	0.27% 0 \$0.00	NA 0
	3	\$1,244,284.10	0.64% 0 \$0.00	NA 0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
AURORA FINANCIAL, LLC	1	\$257,000.00	0.13% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$625,164.97	0.32% 0 \$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$615,112.45	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43% 0 \$0.00	NA 0
CIBM BANK	1	\$273,067.84	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$593,044.15	0.31% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$299,577.30	0.15% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18% 0 \$0.00	NA 0

EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21% 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19% 0 \$0.00	
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	A 1	\$337,579.66	0.17% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,501,870.66	0.78% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$385,900.00	0.2% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC	2	\$591,377.65	0.31% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19% 0 \$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,493,215.71	0.77% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45% 0 \$0.00	
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3% 0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17% 0 \$0.00	NA 0
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$109,000.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$379,476.46	0.2% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$508,503.69	0.26% 0 \$0.00	NA 0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18% 0 \$0.00	
JAMS-01, INC	1	\$393,357.17	0.2% 0 \$0.00	NA 0

JMJ FINANCIAL GROUP	1	\$416,412.45	0.21% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	357	\$98,762,663.75	50.96% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15% 0 \$0.00	NA 0
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12% 0 \$0.00	NA 0
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13% 0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2% 0 \$0.00	NA 0
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63% 0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$284,598.44	0.15% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$395,063.95	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24% 0 \$0.00	NA 0

NEW FED MORTGAGE CORP	2	\$830,398.36	0.43% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING,A	1	\$295,582.94	0.15% 0 \$0.00	NA 0
MARYLAND CORPORATION	1			
NFM, INC	1	\$370,477.26	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$529,501.07	0.27% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$198,869.40	0.1% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27% 0 \$0.00	NA 0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$539,478.99	0.28% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$418,840.65	0.22% 0 \$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$364,985.02	0.19% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16% 0 \$0.00	NA 0
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RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.12%	0 \$0	0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0 \$0	0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0 \$0	0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0 \$0	0.00	NA	0
RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0 \$0	0.00	NA	0
RMR FINANCIAL	1	\$275,000.00	0.14%	0 \$0	0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0 \$0	0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0 \$0	0.00	NA	0
RPM MORTGAGE INC	10	\$3,960,693.75	2.04%			NA	v 0
RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0 \$0	0.00	NA	v 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0 \$0	0.00	NA	0
SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0 \$0	0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0 \$0	0.00	NA	0
SIMONICH CORPORATION	2	\$856,481.34	0.44%	0 \$0	0.00	NA	0
SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0 \$0	0.00	NA	0
ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0 \$0	0.00	NA	0
STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0 \$0	0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0 \$0	0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0 \$0	0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0 \$0	0.00	NA	0
THE BANK OF CANTON	1	\$398,907.83	0.21%	0 \$0	0.00	NA	v 0
THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0 \$0	0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0 \$0	0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0 \$0	0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0 \$0	0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0 \$0	0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0 \$0	0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0 \$0	0.00	NA	0
TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0 \$0	0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$312,000.00	0.16%	0 \$0	0.00	NA	0

	COMPANY				
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31% 0 \$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22% 0 \$0.00	NA 0
	VIP MORTGAGE INC	3	\$941,572.20	0.49% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$366,085.48	0.19% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19		NA 0
	WEI MORTGAGE CORPORATION	1	\$411,000.00		NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32% 0 \$0.00	NA 0
Total		630	\$193,789,023.89	100% 0 \$0.00	0
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72		NA 0
	ANCHOR FUNDING INC	1	\$364,127.50	1.87% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14% 0 \$0.00	NA 0
	MORTOAGE DANKERS CORT				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$405,852.57 \$222,559.77	2.09% 0 \$0.00 1.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1 1 1			

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
Total		72	\$19,435,299.37	100%	0 \$0.00		0
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3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0 \$0.00	NA	0:
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0 \$0.00	NA	0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0 \$0.00	NA	0
	MAIN BANK	1	\$99,862.23	1.56%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0 \$0.00	NA	
Total		66	\$6,389,944.31	100%	0 \$0.00		0
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3138YTCJ1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%		NA	0
Total		71	\$4,766,199.60	100%	0 \$0.00		0
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3138YTCK8	GEORGETOWN MORTGAGE LLC	<u>l</u>	\$72,000.00		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	51	\$3,487,763.48		0 \$0.00		_
	PULASKI BANK	1	\$66,567.76	1.8%	0 \$0.00	NA	103
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0 \$0.00	NA	0
Total		54	\$3,706,581.24	100%	0 \$0.00		0
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3138YTCL6	ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40				0
	COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0 \$0.00	NA	0

	DEL SUR CORPORATION	1	\$140,000.00	0.6% 0 \$0	.00 NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5% 0 \$0	
	FIRST NATIONAL BANK	2	\$269,620.03	1.16% 0 \$0	.00 NA 0
	JPMORGAN CHASE BANK, N.A	156	\$20,272,001.17	87.55% 0 \$0	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64% 0 \$0	.00 NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62% 0 \$0	.00 NA 0
	PERL MORTGAGE, INC	1	\$142,500.00	0.62% 0 \$0	.00 NA 0
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51% 0 \$0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53% 0 \$0	.00 NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$115,847.25	0.5% 0 \$0	.00 NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56% 0 \$0	.00 NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63% 0 \$0	.00 NA 0
	TOWNSTONE FINANCIAL INC	1	\$128,851.29	0.56% 0 \$0	.00 NA 0
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55% 0 \$0	.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61% 0 \$0	.00 NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5% 0 \$0	.00 NA 0
Total		178	\$23,154,666.70	100% 0 \$0	.00
3138YTCM4	JPMORGAN CHASE BANK, N.A	44	\$12,304,838.15	93.29% 0 \$0	.00 NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$410,875.54	3.11% 0 \$0	.00 NA 0
	STERLING NATIONAL BANK	1	\$321,950.00	2.44% 0 \$0	
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16% 0 \$0	
Total		47	\$13,190,457.59	100% 0 \$0	.00 0
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32% 0 \$0	.00 NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4% 0 \$0	.00 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32% 0 \$0	.00 NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,269.97	1.26% 0 \$0	.00 NA 0
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34% 0 \$0	.00 NA 0
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29% 0 \$0	.00 NA 0
	JPMORGAN CHASE BANK, N.A	65	\$12,151,381.92	85.31% 0 \$0	.00 NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	V.I.P. MORTGAGE, INC	1	\$197,876.50	1.39%	0 \$0.0	00 N	A 0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0 \$0.0	00 N	A 0
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0 \$0.0	00 N	A 0
Total		76	\$14,244,271.08	100%	0 \$0.0	00	0
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3138YTCP7	BAY BANK, FSB	1	\$172,500.00		_		A 0
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79		_		A 0
Total		11	\$1,764,859.79	100%	0 \$0.0	00	0
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0 \$0 ()() N	A 0
513011CQ3	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00				A 0
	FRONTIER FINANCIAL INC	1	\$159,798.69		_		A0
	HOMESTAR FINANCIAL CORP., A	1	·				
	CORPORATION	1	\$161,277.50	0.72%	0 \$0.0	00 N	A 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0 \$0.0	00 N	A 0
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0 \$0.0	00 N	A 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0 \$0.0	00 N	$\mathbf{A} 0$
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0 \$0.0	00 N	A 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0,\$0.0	00 N	A 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0 \$0.0	00 N	A 0
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0 \$0.0	00 N	A 0
Total		139	\$22,506,559.25	100%	0 \$0.0	00	0
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3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47		0 \$0.0	00 N	A 0 A 0
	BELL STATE BANK & TRUST	1	\$128,664.35		_		
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%			A 0
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%			A 0
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0 \$0.0	00 N	A 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0 \$0.0	00 N	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0 \$0.0	00 N	A 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0 \$0.0	00 N	A 0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0 \$0.0	00 N	A 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00				A 0
Total		21	\$2,682,487.31	100%	0 \$0.0	00	0

3138YTCS1	JPMORGAN CHASE BANK, N.A	7	\$1,937,199.86	83.68%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0 \$0.00	NA	
Total		8	\$2,315,116.62	100%	0 \$0.00		0
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0 \$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1 99%	0 \$0.00	NA	0
	GUARANTEED RATE INC A						
	DELAWARE CORPORATION	1	\$231,701.37	1.81%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$9,896,434.19	77.39%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$216,720.67		0 \$0.00		_
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86		0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0 \$0.00	NA	.0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0 \$0.00	NA	.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89		0 \$0.00	NA	
Total		42	\$12,787,334.12	100%	0 \$0.00		0
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3138YTCU6	JPMORGAN CHASE BANK, N.A	25	\$6,065,485.40	100%	0 \$0.00	NA	0
Total		25	\$6,065,485.40		0 \$0.00		0
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3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0 \$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$99,868.31	2.63%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$101,066.73	2.67%	0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	36	\$3,485,466.44	91.96%	0 \$0.00	NA	0
Total		39	\$3,790,264.53	100%	0 \$0.00		0
3138YTCW2	JPMORGAN CHASE BANK, N.A	3	\$840,295.47	79.03%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$223,000.00	20.97%	0 \$0.00	NA	
Total		4	\$1,063,295.47	100%	0 \$0.00		0
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0 \$0.00	NA	0
	CAPSTAR LENDING	1	\$115,847.25	1.49%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	57	\$7,268,707.81	93.48%	0 \$0.00	NA	1 1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0 \$0.00	NA	0
Total		61	\$7,775,610.06	100%	0 \$0.00		0

3138YTCY8	JPMORGAN CHASE BANK, N.A	4	\$1,149,835.71	100%	0 \$0.00	NAC
Total		4	\$1,149,835.71		0 \$0.00	0
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3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0 \$0.00	NA (
	BROADVIEW MORTGAGE CORP	1	\$444,691.70	2.91%	0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$13,133,606.01	86.06%	0 \$0.00	NA
	PEOPLES BANK	1	\$415,874.53	2.73%	0 \$0.00	NA C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0 \$0.00	NA 0
Total		57	\$15,261,394.88	100%	0 \$0.00	0
3138YTDA9	JPMORGAN CHASE BANK, N.A	8	\$2,066,234.96		0 \$0.00	NA
Total		8	\$2,066,234.96	100%	0 \$0.00	0
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3138YTDB7	A & N MORTGAGE SERVICES, INC	1	\$297,731.78	0.3%	0 \$0.00	NAC
	ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0 \$0.00	NA
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50		0 \$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0 \$0.00	NAC
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78		0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$219,358.76	0.22%	0 \$0.00	NA C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,235.53		0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0 \$0.00	NA C
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0 \$0.00	NA

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	BEVERLY BANK	1	\$483,938.60		0 \$0.00		_
	CENDERA FUNDING INC	1	\$360,616.82	0.36%	0 \$0.00) NA	7 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$537,098.78	0.54%	0 \$0.00) NA	7 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0 \$0.00) NA	0
	COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0 \$0.00) NA	7 0
	CORNERSTONE HOME LENDING, INC	1	\$401,862.39	0.4%	0 \$0.00) NA	7 0
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0 \$0.00) NA	7 (
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0 \$0.00) NA	7 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0 \$0.00) NA	v 0
	F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0 \$0.00) NA	7 (
	FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0 \$0.00) NA	7 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0 \$0.00) NA	7 0
	FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0 \$0.00) NA	7 (
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0 \$0.00) NA	7 (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0 \$0.00) NA	7 C
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,231.28	0.42%	0 \$0.00) NA	7 (
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0 \$0.00) NA	7 (
	GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0 \$0.00) NA	\ (
	GUARANTEED RATE, INC	1	\$363,171.93	0.36%	0 \$0.00) NA	١ (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0 \$0.00) NA	١ (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0 \$0.00) NA	7 (
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0 \$0.00) NA	7 (
	JPMORGAN CHASE BANK, N.A	232	\$61,999,247.09	62.3%	0 \$0.00) NA	7 (
	LEADER BANK, NA	1	\$468,354.99		0 \$0.00	1	_
	LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0 \$0.00) NA	7 (
	LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	\$327,322.28	0.33%	0 \$0.00) NA	١ (
	LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0 \$0.00) NA	7 (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$450,000.00	0.45%	0 \$0.00) NA	7 (
					 		

CORPORATION				
MEGASTAR FINANCIAL CORP	2	\$690,545.39	0.69% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$233,339.46	0.23% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3% 0 \$0.00	NA 0
NFM INC	2	\$782,810.14	0.79% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$613,782.04	0.62% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$186,862.76	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$492,000.00	0.49% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23% 0 \$0.00) NA 0
PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$415,848.94	0.42% 0 \$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34% 0 \$0.00) NA 0
PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$497,385.79	0.5% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34% 0 \$0.00	NA 0
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5% 0 \$0.00	NA 0
RPM MORTGAGE INC	6	\$2,409,484.34	2.42% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$779,958.04	0.78% 0 \$0.00	NA 0
	2	\$463,515.61	0.47% 0 \$0.00	NA 0

	SCHAEFER MORTGAGE CORPORATION						
	STERLING NATIONAL BANK	2	\$984,384.05	0.99% (0\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28			NA	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24% (0 \$0.00	NA	0 \$
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64			NA	0 \$
<u> </u>	THE MORTGAGE FIRM, INC	1	\$412,831.35	0.41%	0.00\$	NA	0 \$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%		NA	Ш
<u> </u>	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	00.00	NA	0 \$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74% (0\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,473.59	0.37%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%		NA	Ш
Total		338	\$99,523,970.30	100%	0 \$0.00		0 \$
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79% (0\$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	14	\$3,484,880.33	62.02%	00.00	NA	0.5
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0.00\$	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	3 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$417,000.00			NA	0
<u> </u>	NJ LENDERS CORP	1	\$375,000.00	6.67%	00.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00		0 \$0.00	NA	
Total		22	\$5,619,262.22	100%	0 \$0.00		0

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3138YTDD3	JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0 \$0.00	NA	4 C
Total		8	\$2,162,321.79		0 \$0.00		0
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3138YTDE1	JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0 \$0.00	NA	A 0
	RESIDENTIAL HOME FUNDING		\$212,151.97		0 \$0.00		
	CORP	1				174.	
Total		102	\$23,563,074.00	100%	0 \$0.00		0
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3138YTDF8	HOME FUNDING CORPORATION	1 22	\$106,000.00		0 \$0.00		
L.,	JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00 \$2,182,895.00				
Total		23	\$2,182,895.00	100 %	0 \$0.00		0
3138YTDG6	AMERICAN FINANCING	+ +	\$92,000.00	0.82%	0 \$0.00	NA	4 C
	CORPORATION	+	¥< -, ~ · ·				+
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%		NA	<u>1</u> 0
Total		118	\$11,268,842.37	100%	0 \$0.00		0
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3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	1	0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38		0 \$0.00		
Total		124	\$15,859,220.51	100%	0 \$0.00		0
3138YTDJ0	IDMODGAN CHASE DANK NA	154	\$11,167,960.42	100%	0 \$0.00	NA	+
Total	JPMORGAN CHASE BANK, N.A	154 154	\$11,167,960.42 \$11,167,960.42		0 \$0.00 0 \$0.00		
1 otai	+	137	\$11,107,700.72	100 /0	0 30.00		0
3138YTDK7	JPMORGAN CHASE BANK, N.A	15	\$1,149,208.61	100%	0 \$0.00	NA	4 (
Total	JI MOROLIN GLI AGE ZA L	15	\$1,149,208.61 \$1,149,208.61		0 \$0.00		0
10		+ 1	Ψ=9= ,		<u> </u>		t
3138YTDL5	JPMORGAN CHASE BANK, N.A	9	\$1,154,225.38	100%	0 \$0.00	NA	40
Total		9	\$1,154,225.38		0 \$0.00		0
3138YTDM3	JPMORGAN CHASE BANK, N.A	63	\$10,180,422.56	97.05%	0 \$0.00	NA	1 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0 \$0.00	NA	10
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0 \$0.00	NA	10
Total		65	\$10,490,393.18	100%	0 \$0.00		0
3138YTDN1	JPMORGAN CHASE BANK, N.A	13	\$3,011,512.37	100%	0 \$0.00	NA	A (
Total		13	\$3,011,512.37		0 \$0.00		(
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		1	φ <u>ε2</u> 0 152 12	2.720/	0 \$0.00	NA	الد
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.12%	00.00	117	,T,

1	ANGEL OAK HOME LOANS LLC, A	1		1	1 1		
	LIMITED LIABILITY COMPANY	, <u> </u>				'	
	EAGLEBANK	1	\$622,560.91	3.21% 0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$515,937.94	1		NA	_
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44			NA	
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65% 0	\$0.00	NA	0
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54% 0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	1		NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52			NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62			NA	Ш
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03		+	NA	-
	LEADER BANK, NA	1	\$516,720.57	2.66% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23		Ì	NA	Ц
<u> </u>	MSA MORTGAGE, LLC	1	\$466,588.04	2.4% 0	\$0.00	NA	0
<u> </u>	OPES ADVISORS, INC	1	\$624,557.69			NA	
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08% 0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13% 0	\$0.00	NA	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98			NA	0
Total		36	\$19,409,448.00	100% 0	\$0.00	!	0
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100% 0	00.09	NA	0
Total	JPMORUAN CHASE DAINE, 19.21	13	\$1,926,926.07 \$1,926,926.07	1	1 1		0
Total	+	1	Φ 1 97# 0 97# 0 •0 :	100 /0 0	φυ.υυ		-
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79			NA	0
<u> </u>	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24% 0	\$0.00	NA	. C
<u> </u>	BANK OF ENGLAND	1	\$480,166.39	2.11% 0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27			NA	╀
		1	\$596,228.36	2.62% 0	\$0.00	NA	(

3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43% 0 \$0.00	NA
Total	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	29	\$5,632,635.94	100% 0 \$0.00	1171
3138YTDT8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100% 0 \$0.00	NA
Total		12	\$2,111,683.26	100% 0 \$0.00	
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26		NA
Total		43	\$22,749,611.78		
	VIP MORTGAGE INC	1	\$561,225.72	2.48% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$591,000.00	2.6% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$463,716.45		NA
	SAN DIEGO FUNDING, A	1	\$460 716 A5	2.040/ 0.50 00	NT A
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13% 0 \$0.00	NA
<u> </u>	SAN DIEGO FUNDING	1	\$520,526.49		NA
	RPM MORTGAGE, INC	1	\$467,147.71	2.05% 0 \$0.00	NA
	RPM MORTGAGE INC	3	\$1,561,456.49		NA
	PRINCETON CAPITAL	1	\$470,667.61	2.07% 0 \$0.00	NA
	CAPITAL RMR FINANCIAL, LLC DBA	1			
	MORTGAGE, INC RMR FINANCIAL DBA PRINCETON	1	\$459,366.25		NA
	RESIDENTIAL WHOLESALE	1	\$559,000.00	2.46% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$454,344.43	2% 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,814,754.45	7.98% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4% 0 \$0.00	NA
	LLC MORTGAGE FINANCIAL, INC	1	\$456,336.86		NA
	CORPORATION MERIDIAN RESIDENTIAL CAPITAL,	2	\$1,092,695.93	4.8% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$516,818.52	2.27% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$558,429.57	2.45% 0 \$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$2,087,808.28	9.18% 0 \$0.00	NA
	COMPANY, A CORPORATION JMJ FINANCIAL GROUP	3	\$487,327.66 \$1,715,780.37	2.14% 0 \$0.00 7.54% 0 \$0.00	NA NA
	FIRST SAVINGS MORTGAGE CORPORATION INTERCOASTAL MORTGAGE	1	\$420,619.70	1.85% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION				

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0 \$0.0	00 N	A 0
Total		8	\$1,246,065.26	100%	0 \$0.0	00	0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				T
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0.80.0	00 N	A 0
Total	of Moreon Connection, 1971	13	\$2,158,260.14	100%	_		0
Total		13	Ψ2,130,200.14	100 /6	υ ψυ.ι		_
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0 \$0.0	00 N	A 0
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0 \$0.0	00 N	A 0
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0 \$0.0	00 N	A 0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%			A 0
Total	CORTORATION	15	\$4,449,047.52	100%	0 \$0 (00	0
Total		13	ψ+,++>,0+1.52	100 /6	υ ψυ.ι		_
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0.80.0	00 N	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32				A 0
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0 \$0 (00 N	A 0
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88				A0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66				A 0
Total	CORTORATION	9	\$1,481,212.93	100%	0 \$0.0	00	0
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0,\$0.0	00 N	A 0
Total		50	\$12,065,882.66	100%	0 \$0.0	00	0
3138YTE42	CTATE EADM DANIZ E C D	41	\$4.010.440.59	100%	0 00 0	NO NI	A O
713811E42 Total	STATE FARM BANK, F.S.B	41 41	\$4,010,440.58		_	00 N	A 0 0
1 Otal		41	\$4,010,440.58	100 %	0 30.0		۳
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0.80.0	00 N	A 0
513011E37	GUARDIAN MORTGAGE COMPANY,	2	\$560,950.00				A 0
Total	INC		\$1 <i>(</i> 22 942 27	1000	0 60 (NO	0
Total		5	\$1,623,842.27	100%	0 30.0	,	
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0.80.0	00 N	A 0
Total	WEELS THROO BHIRK, THE (MO)	1	\$114,577.16	100%	_		0
Total		-	ψ114,577.10	100 /6	υ ψυ.ι		_
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0 \$0.0	00 N	A 0
Total	- 1 - 1 - 1 - 1	1	\$26,961.10	100%			0
			, 2,5 2 = 3 = 0	55,0	1.53		Ť
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0 \$0.0	00 N	A 0
	` ,	2	\$194,083.39	57.99%	0 \$0.0	00 N	A 0
3138YTE83			\$140,600.00 \$194,083.39				

	3	\$334,683.39	100%	0 \$0.00		0
		*	1000	0.40.00		
WEICHERT FINANCIAL SERVICES					NA.	
	19	\$6,000,328.01	100%	0 \$0.00		0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0 \$0.00	NA	0
	6	\$1,971,201.00	100%	0 \$0.00		0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0\$0.00	NA	0
	10	\$3,509,070.00	100%	0 \$0.00		0
						Н
STATE FARM BANK, F.S.B		· · · · · · · · · · · · · · · · · · ·		_	NA	1 1
	22	\$2,595,243.21	100%	0 \$0.00		0
STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0 \$0.00	NA	0
	26	\$2,470,050.66	100%	0 \$0.00		0
STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0 \$0.00	NA	0
	33	\$5,389,811.09		_		0
STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0 \$0.00	NA	0
,	11	\$1,027,400.00				0
STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0 \$0.00	NA	0
	36	\$4,911,893.33	100%	0 \$0.00		0
STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0 \$0.00	NA	0
	14	\$1,005,470.41				0
STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0 \$0.00	NA	0
,	62	\$4,049,043.10				0
STATE FARM BANK, F.S.B	117	\$26,217.648.74	100%	0 \$0.00	NA	0
. ,	117	\$26,217,648.74			,-	0
IDEAL HOME LOANS LLC		\$96,133.91	60461	0.00.00	NA	<u> </u>
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B	WEICHERT FINANCIAL SERVICES 19 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 6 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 10 STATE FARM BANK, F.S.B 22 STATE FARM BANK, F.S.B 33 STATE FARM BANK, F.S.B 11 STATE FARM BANK, F.S.B 12 STATE FARM BANK, F.S.B 13 STATE FARM BANK, F.S.B 14 STATE FARM BANK, F.S.B 16 STATE FARM BANK, F.S.B 17 STATE FARM BANK, F.S.B 18 STATE FARM BANK, F.S.B 19 STATE FARM BANK, F.S.B 10 STATE FARM BANK, F.S.B 11 STATE FARM BANK, F.S.B 12 STATE FARM BANK, F.S.B 14 STATE FARM BANK, F.S.B 15 16 STATE FARM BANK, F.S.B 16 STATE FARM BANK, F.S.B 17 117	WEICHERT FINANCIAL SERVICES 19 \$6,000,328.01 19 \$6,000,328.01 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 6 \$1,971,201.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 10 \$3,509,070.00 STATE FARM BANK, F.S.B 22 \$2,263,195.00 STATE FARM BANK, F.S.B 22 \$2,595,243.21 STATE FARM BANK, F.S.B 26 \$2,470,050.66 STATE FARM BANK, F.S.B 33 \$5,389,811.09 STATE FARM BANK, F.S.B 11 \$1,027,400.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 STATE FARM BANK, F.S.B 14 \$1,005,470.41 STATE FARM BANK, F.S.B 14 \$1,005,470.41 STATE FARM BANK, F.S.B 14 \$1,005,470.41 STATE FARM BANK, F.S.B 14 \$1,005,470.41 STATE FARM BANK, F.S.B 17 \$26,217,648.74 STATE FARM BANK, F.S.B 117 \$26,217,648.74	WEICHERT FINANCIAL SERVICES 19 \$6,000,328.01 100% 19 \$6,000,328.01 100% 19 \$6,000,328.01 100% 100% 19 \$6,000,328.01 100% 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,027,400.00 100% 11 \$1,005,470.41 100% 110% 110% 110 \$3,509,070.01 100% 110% 110,00% 100% 1	WEICHERT FINANCIAL SERVICES 19 \$6,000,328.01 100% 0 \$0.00 19 \$6,000,328.01 100% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 6 \$1,971,201.00 100% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$1,245,875.00 35.5% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$1,245,875.00 35.5% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 10 \$3,509,070.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 22 \$2,595,243.21 100% 0 \$0.00 STATE FARM BANK, F.S.B 22 \$2,470,050.66 100% 0 \$0.00 STATE FARM BANK, F.S.B 33 \$5,389,811.09 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$1,027,400.00 100% 0 \$0.00 STATE FARM BANK, F.S.B 14 \$1,005,470.41 100% 0 \$0.00 STATE FARM BANK, F.S.B 14 \$1,005,470.41 100% 0 \$0.00 STATE FARM BANK, F.S.B 14 \$1,005,470.41 100% 0 \$0.00 STATE FARM BANK, F.S.B 14 \$1,005,470.41 100% 0 \$0.00 STATE FARM BANK, F.S.B 16 \$2,4049,043.10 100% 0 \$0.00 STATE FARM BANK, F.S.B 17 \$26,217,648.74 100% 0 \$0.00 STATE FARM BANK, F.S.B 117 \$26,217,648.74 100% 0 \$0.00	WEICHERT FINANCIAL SERVICES 19 \$6,000,328.01 100% 0 \$0.00 NA

	MILLENIUM BANK	1	\$85,382.20	5.63%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	17	\$1,242,663.39	81.96%	0 \$0.00	NA	0
	CO., N.A						Ш
Total		20	\$1,516,179.50	100%	0 \$0.00		0
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3138YTF74	JOHNSON MORTGAGE COMPANY	1	\$139,353.24	5.41%	0 \$0.00	NA	0
	LLC MARQUETTE BANK	1	\$133,700.00	5 1007	0 \$0.00		Ш
	WINTRUST MORTGAGE, A DIVISION	1	\$155,700.00	3.19%	0 30.00	INA	U
	OF BARRINGTON BANK AND TRUST	18	\$2,300,650.00	89 4%	0 \$0.00	NA	٨
	CO., N.A	10	Ψ2,300,030.00	07.470	υψυ.υυ	1177	
Total		20	\$2,573,703.24	100%	0 \$0.00		0
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3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	11	\$1,754,615.72	90.98%	0 \$0.00	NA	0
	CO., N.A					<u> </u>	Ш
Total		12	\$1,928,615.72	100%	0 \$0.00		0
							Ш
3138YTF90	PLATINUM FINANCIAL FUNDING	1	\$132,820.85	8.69%	0 \$0.00	NA	
	LLC		+ , 		1		Ĭ
	WINTRUST MORTGAGE, A DIVISION	1.1	¢1 206 2 10 00	01 210	0,00	NT A	
	OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0 30.00	NA	Ш
Total	CO., N.A	12	\$1,529,030.85	100%	0 \$0.00		0
Total		12	Ψ1,527,050.05	100 /0	υψυ.υυ		
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0 \$0.00	NA	0
Total	7, 2	11	\$1,528,389.90		0 \$0.00		0
			, ,,				Ħ
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0 \$0.00	NA	0
Total		28	\$7,000,301.58	100%	0 \$0.00		0
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0 \$0.00	NA	0
Total		9	\$1,237,492.76	100%	0 \$0.00		0
							Ш
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72		0 \$0.00		
Total		21	\$4,372,999.72	100%	0 \$0.00		0
							Ц
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74		0 \$0.00		$\overline{}$
Total		14	\$3,433,396.74	100%	0 \$0.00		0
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00				0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15		0 \$0.00		0
Total		14	\$1,587,016.15	100%	0 \$0.00	1	0

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3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0\$	80.00	NA	0
Total		68	\$22,556,349.61	100%	-		<u> </u>	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			Ť
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0\$	50.00	NA	0
Total		130	\$41,176,705.26					0
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3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0\$	60.00	NA	0
Total		4	\$1,245,374.90	100%	0\$	60.0 0		0
3138YTGA6	ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0\$	80.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0\$	80.00	NA	
Fotol	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0 \$	80.00	NA	0
Total		7	\$1,127,581.93	100%	0\$	30.00		0
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0 \$	80.00	NA	0
Total		2	\$1,564,485.83	100%	0 \$	30.00		0
3138YTGF5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0\$	00.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0\$	60.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83				NA	
	JERSEY SHORE STATE BANK	3	\$228,403.20					0
	NBT BANK NA	1	\$50,796.60	4.65%	0\$	00.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54				NA	
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0\$	00.00	NA	.(
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00		Ш		NA	
Total		11	\$1,092,363.39	100%	0 \$	30.00		0
					Ц			L
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0\$	50.00	NA	(
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0 \$	80.00	NA	(
	FULTON BANK	1	\$211,663.90	10.26%	0 \$	50.00	NA	(
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0 \$	00.00	NA	(
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0\$	80.00	NA	(
		1	\$239,179.91	11.59%	0 \$	00.00	NA	(

	SUMMIT MORTGAGE CORPORATION					
	SUSQUEHANNA BANK	1	\$242,090.97	11.72% 0	\$0.00	NA 0
Total		9	\$2,063,989.18			0
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23% 0	\$0.00	NA 0
	MORTGAGE AMERICA	2	\$129,147.83	6.37% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08% 0	\$0.00	NA 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$82,169.99	4.06% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26% 0	\$0.00	NA 0
	S AND T BANK	1	\$79,402.26			NA 0
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02% 0	_	NA 0
	WELLS FARGO BANK, N.A	1	\$95,182.94	4.7% 0		NA 0
Total		24	\$2,026,270.15	100% 0	\$0.00	0
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36% 0		NA 0
	GUARANTEED RATE INC	1	\$119,795.00	6.34% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$149,350.00	7.91% 0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$112,733.67	5.97% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94% 0	\$0.00	NA 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51% 0		NA 0
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68% 0	\$0.00	NA 0
		1	\$131,809.81	6.98% 0	\$0.00	NA 0

	PROSPERITY HOME MORTGAGE, LLC						
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0 \$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0 \$0.00	NA	
Total		15	\$1,888,541.51	100%	0 \$0.00		0
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51		0 \$0.00	NA	
	HONESDALE NATIONAL BANK	1	\$170,753.62		0 \$0.00	NA	
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$179,268.57	4.31%	0 \$0.00	NA	
	MID PENN BANK	1	\$169,600.00	4.08%	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0 \$0.00	NA	0
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%		NA	
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0 \$0.00	NA	_
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0 \$0.00	NA	0
Total		24	\$4,156,980.02	100%	0 \$0.00		0
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00			NA	
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0 \$0.00	NA	0
Total		6	\$2,573,200.00	100%	0 \$0.00		0
3138ҮТНВ3	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0 \$0.00	NA	
Total		8	\$3,060,328.35	100%	0 \$0.00		0
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0 \$0.00	NA	0

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	HAPPY STATE BANK	1	\$106,044.70	6.66% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$344,591.73	21.64% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,639.85	6.38% 0 \$0.00	NA 0
Total		21	\$1,592,316.52	100% 0 \$0.00	0
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	3	\$222,888.96	19.65% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55% 0 \$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63% 0 \$0.00	NA 0
Total		16	\$1,134,192.87	100% 0 \$0.00	0
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06% 0 \$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$301,767.45	1.6% 0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1% 0 \$0.00	NA 0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11% 0 \$0.00	NA 0
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99% 0 \$0.00	NA 0
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95% 0 \$0.00	NA 0
	KLEBERG BANK N.A	1	\$415,235.19	2.2% 0 \$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38% 0 \$0.00	NA 0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26% 0 \$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58% 0 \$0.00	NA
	U.S. BANK N.A	51	\$13,110,459.79	69.43% 0 \$0.00	NA C
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23% 0 \$0.00	NA 0

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UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0 \$0.00	NA	05
VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0 \$0.00	NA	05
YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0 \$0.00	NA	0.5
	72	\$18,882,963.65	100%	0 \$0.00		0 \$
						igoplus
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93				0 5
BANK OF THE OZARKS	1	\$151,356.71				0.5
CIBM BANK	1	\$166,791.11	3.83%	0 \$0.00	NA	0.5
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0 \$0.00	NA	08
FIRST SECURITY BANK	1	\$168,035.83	3.86%	0 \$0.00	NA	0.5
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0 \$0.00		
U.S. BANK N.A	21	\$3,224,936.49	74.11%	0.00	NA	05
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69				П
	28	\$4,351,491.84	100%	0 \$0.00		0 5
						П
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0 \$0.00	NA	05
COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0 \$0.00	NA	0.5
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0\$0.00		
MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00		0 \$0.00	NA	.05
U.S. BANK N.A	19	\$2,096,236.09	78.59%	0 \$0.00	NA	0.5
	24	\$2,667,375.43	100%	0 \$0.00		0
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CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0 \$0.00	NA	0.5
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$51,000.00	3.32%	0 \$0.00	NA	0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54% (0 \$0.00	NA	0
GUARANTY BANK	1	\$49,784.09	3.24%	0 \$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00		0 \$0.00		
QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0 \$0.00	NA	0
U.S. BANK N.A	18	\$1,087,647.67	70.84%	0 \$0.00	NA	0
	LLC VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY YELLOWSTONE BANK CORPORATION BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS CIBM BANK COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN FIRST SECURITY BANK MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION U.S. BANK N.A UNITED BANK A STATE CHARTERED COMMERCIAL BANK BANK OF TENNESSEE, A TENNESSEE CORPORATION COUNTYBANK, A CORPORATION FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION MEYER MORTGAGE CORPORATION PEOPLES BANK, A TEXAS CORPORATION U.S. BANK N.A CAPSTAR LENDING LLC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST SECURITY BANK FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS GUARANTY BANK PEOPLES BANK, A TEXAS CORPORATION QUEENSBOROUGH NATIONAL BANK	LLC VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY YELLOWSTONE BANK CORPORATION BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS CIBM BANK COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN FIRST SECURITY BANK MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION U.S. BANK N.A UNITED BANK A STATE CHARTERED COMMERCIAL BANK BANK OF TENNESSEE, A TENNESSEE CORPORATION COUNTYBANK, A CORPORATION COUNTYBANK, A CORPORATION FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION MEYER MORTGAGE CORPORATION PEOPLES BANK, A TEXAS CORPORATION U.S. BANK N.A 19 CAPSTAR LENDING LLC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST SECURITY BANK FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK NATIONAL BANK TORSES BANK, A TEXAS GUARANTY BANK PEOPLES BANK, A TEXAS CORPORATION 1 QUEENSBOROUGH NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC	LLC 1 \$219,059,48 1.10% 0 \$0.00	LLC

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Total		25	\$1,535,543.66	100%	0 \$0.00		0
1 0 0 0 1			+ 1,200,0 10100	10070	9 4000		Ť
3138ҮТНЈ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0 \$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE	1					
	CORPORATION	1	\$46,145.00	3.74%	0 \$0.00	NA	.0
	CREDIT UNION FINANCIAL	1	¢52 204 47	4 2207	0\$0.00	NI A	
	SERVICES,LLC	1	\$52,284.47	4.23%	0 \$0.00	NA	· U
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0.00	NA	C
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0.00	NA	. (
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0.00	NA	. (
	U.S. BANK N.A	13	\$848,137.09	68.69%	0.00	NA	(
Total		19	\$1,234,830.65	100%	0 \$0.00		0
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0 \$0.00	NA	. 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0 \$0.00	NA	. (
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0 \$0.00	NA	(
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0 \$0.00	NA	
	HOMEOWNERS MORTAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0 \$0.00	NA	. (
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0.00	NA	. (
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0 \$0.00	NA	. (
	RENASANT BANK	1	\$227,617.05	4.41%	0.00	NA	. (
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	\$0.00	NA	. C
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0 \$0.00	NA	C
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68		0 \$0.00		
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0 \$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	\$0.00	NA	. (
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	\$0.00	NA	. (

Total		20	\$5,165,203.36	100%	0 ¢	0.00		0
2011		20	ψυ,10υ,20υ.30	100 70	υţ	, U.UU		+
3138YTP24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0 \$	30.00	NA	. (
Total		14	\$3,610,544.69	100%	0 \$	0.00		(
3138YTP32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,745.04	100%	0 \$	0.00	NA	0
Total	HING DAINA, IN.A	27	\$6,159,745.04	100%	0\$	0.00		(
3138YTP65	STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	Oφ	<u> </u>	NA	1
Total	DIMILIAMNI DANK, P.J.D	60	\$3,690,771.06 \$3,690,771.06				INA	
3138YTP81	STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	ال و	<u> </u>	NA	
Total	DIAIL PANI DANA, P.S.D	22	\$2,101,870.59 \$2,101,870.59				INA	(
3138YTP99	STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	ال م	O 00	NA	
Total	DIAILTANN DANK, F.S.D	15	\$1,785,497.20 \$1,785,497.20				INA	
					Ĭ			
3138YTPS7	FREMONT BANK	31	\$9,380,083.00				NA	
Total		31	\$9,380,083.00	100%	0 \$	0.00	·	(
3138YTPT5	FREMONT BANK	118	\$31,464,089.23	100%	0\$	0.00	NA	1
Total		118	\$31,464,089.23		H		_ 12 :	(
3138YTPU2	O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0.\$	0.00	NA	
	OPES ADVISORS, INC	1	\$402,000.00				NA	(
Total		3	\$1,196,945.00					(
3138YTPV0	O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0\$	0.00	NA	
	OPES ADVISORS, INC	1	\$625,500.00					_
Total		2	\$940,500.00					(
3138YTPW8	UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0\$	0.00	NA	
Total		3	\$679,602.62	100%				(
3138YTPX6	WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0 \$	0.00	NA](
Total		18	\$4,841,189.41	100%	_			0
3138YTPZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0 \$	0.00	NA	
Total	INC DAINA, IN.A	2	\$587,035.44	100%	0\$	0.00		•
2129VTO 45	CTATE EADM DANK ECD	20	¢2 752 621 60	1000	<u>Λ</u>	<u> </u>	NA	
3138YTQA5 Total	STATE FARM BANK, F.S.B	20 20	\$2,752,631.60 \$2,752,631.60				<u>NA</u>	(
1 VIAI		20	φ <i>4,134,</i> 031.00	100%	υÞ	, U.UU	l <u> </u>	ť

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3138YTQB3	STATE FARM BANK, F.S.B	93	\$16,262,297.76		-		NA	0
Total		93	\$16,262,297.76	100%	0	\$0.00		0
					Ц			Ц
3138YTQC1	STATE FARM BANK, F.S.B	15	\$2,975,299.95	100%	_		NA	-
Total		15	\$2,975,299.95	100%	05	\$0.00		0
					H			Н
21201/7000	W.J. BRADLEY MORTGAGE	10	Φ1 COO 7 00 OO	1000		.	27.4	
3138YTQD9	CAPITAL, LLC., A DELAWARE	13	\$1,688,590.00	100%	0 3	\$0.00	NA	0
T-4-1	LIMITED LIABILITY COMPANY	12	¢1 (00 500 00	1000	Λ,	ቀለ ለለ		
Total		13	\$1,688,590.00	100%	U	<u> </u>		0
	NORTH COUNTRY FEDERAL CREDIT				H			H
3138YTQE7	UNION	2	\$264,500.00	0.84%	0.5	\$0.00	NA	0
	QUICKEN LOANS INC	109	\$31,157,659.98	99.16%	0 9	\$0.00	NA	0
Total	QUICKLIV EOTH IS INC	111	\$31,422,159.98	100%	-		117	0
2 04441		111	ψ ⊘ ±9∓##9±⊌7•70	100 /0	Ť	ψυ•υυ		
3138YTQF4	QUICKEN LOANS INC	152	\$38,033,382.79	100%	0	\$0.00	NA	0
Total	QUICKER BOTH IS INC	152	\$38,033,382.79	100%	_		1 (2)	0
1 otal		102	φεοισειτο	100 /6	Ť	φ υ• υυ		
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0.9	\$0.00	NA	0
210011402	QUICKEN LOANS INC	810		99.87%	_		NA	1 1
Гotal	QUICIES I ZOTE IS II (C	811	\$197,547,374.23	100%	_			0
			+		Ť	7 0 0 0		Ť
3138YTQH0	QUICKEN LOANS INC	95	\$19,343,125.95	100%	0.9	\$0.00	NA	0
Total		95	\$19,343,125.95	100%	_			0
			. ,					
3138YTQJ6	QUICKEN LOANS INC	7	\$1,172,050.00	100%	0.9	\$0.00	NA	0
Total		7	\$1,172,050.00	100%	_			0
			. ,			-		
3138YTQK3	QUICKEN LOANS INC	12	\$3,070,854.02	100%	0.5	\$0.00	NA	0
Total		12	\$3,070,854.02	100%	0 9	\$0.00		0
3138YTQL1	QUICKEN LOANS INC	17	\$3,500,700.00	100%	0 9	\$0.00	NA	0
Total		17	\$3,500,700.00	100%	05	\$0.00		0
3138YTQM9	QUICKEN LOANS INC	13	\$1,317,809.41	100%	0	\$0.00	NA	0
Total		13	\$1,317,809.41	100%	0	\$0.00		0
					\coprod			\coprod
3138YTQN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0.5	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT	1	\$224,250.00	0.3%	n c	\$0.00	NA	\cap
<u> </u>	UNION				Ш			Ш
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00		-		NA	0
	QUICKEN LOANS INC	313	\$72,594,380.00	98.34%	05	\$0.00	NA	0
	SUTHERLAND MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA	ام
	SERVICES, INC	1	Ψ100,000.00	0.22/0		φυ.υυ	11/7	$\prod_{i=1}^{n}$

Total		318	\$73,819,530.00	100%	0	\$0.00		0
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3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$251,600.00				NA	
	QUICKEN LOANS INC	117	\$32,877,348.40				NA	
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00		-	\$0.00	NA	1
Total		120		100%			111	0
			1 7 7 7		Ħ	, , , , , ,		Ť
3138YTQQ0	QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$144,000.00		-		NA	
	SUTHERLAND MORTGAGE	1	·		0	Φ0.00		
	SERVICES, INC	1	\$388,000.00	0.64%	O	\$0.00	NA	U
Total		313	\$60,374,986.79	100%	0	\$0.00		0
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3138YTQR8	FIRST COMMUNITY NATIONAL	1	\$142,500.47	7.14%	0	\$0.00	NA	0
	BANK	1.0	,		Ш	Ť		L
m ()	QUICKEN LOANS INC	16	i i	92.86%			NA	
Total		17	\$1,995,785.88	100%	V	20.00		0
2120VTOS6	OTHEREN I OANS INC	51	\$7 A17 505 OO	100%	\sim	20 O2	N.T.A	^
3138YTQS6 Total	QUICKEN LOANS INC	51	\$7,417,525.00 \$7,417,525.00	100%	-		NA	0
1 Otal		51	φ/, 4 1/,545.00	100%	V	φυ.υυ		V
	NORTH COUNTRY FEDERAL CREDIT	,			H			H
3138YTQT4	UNION EDERAL CREDIT	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1,077	\$340,000.00		-		NA	_
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,079	\$265,698,048.52	100%	-			0
		,	,,					Ī
3138YTQU1	QUICKEN LOANS INC	224	\$52,713,010.00	100%	0	\$0.00	NA	0
Total		224	\$52,713,010.00					0
			, ,					
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	NA	0
Total		20	\$1,014,367.02	100%	0	\$0.00		0
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	NA	0
Total		26	\$3,345,052.29	100%	0	\$0.00		0
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	NA	
Total		19	\$1,898,930.32	100%	0	\$0.00		0
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3138YTT53	EVERBANK	21	\$3,408,005.51	100%	-		NA	0
Total		21	\$3,408,005.51	100%	0	\$0.00		0
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3138YTT61	EVERBANK	31	\$1,895,642.75	100%	-		NA	C
Total		31	\$1,895,642.75	100%	0	\$0.00		0
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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0 \$0.00	NA	0.9
Total		16	\$1,538,431.27	100%	0 \$0.00		0 9
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3138YTT87	EVERBANK	9	\$1,192,942.29			NA	0.5
	PEOPLES BANK OF COMMERCE	1	\$116,976.00		0 \$0.00	NA	++
Total		10	\$1,309,918.29	100%	0 \$0.00		0 9
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3138YTT95	EVERBANK	7	\$1,096,819.92		0 \$0.00	NA	0.5
Total		7	\$1,096,819.92	100%	0 \$0.00		0 5
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3138YTTH7	FREMONT BANK	48	\$12,180,715.00		0 \$0.00	NA	1 1
Total		48	\$12,180,715.00	100%	0 \$0.00		0 5
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3138YTTJ3	FREMONT BANK	21	\$5,677,350.00		0 \$0.00	NA	_
Total		21	\$5,677,350.00	100%	0 \$0.00		0 5
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	10007	0 \$0.00	NA	0.0
Total	INTERBANK MORTGAGE COMPANT	6	\$1,081,000.00 \$1,081,000.00		0 \$0.00 0 \$0.00	NA	00
Total		0	\$1,001,000.00	100 %	ս ֆս.սս		U
3138YTTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0 \$0.00	NA	0.9
Total	INTERBANK MORTGAGE COMI AINT	9	\$2,754,240.00		0 \$0.00	INA	0 5
Total			φ 2,734,240.00	100 /6	υ φυ.υυ		U
	INDEPENDENT FINANCIAL						Ħ
3138YTTM6	SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0 \$0.00	NA	1015
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0 \$0.00	NA	0.5
	LIBERTY FINANCIAL SERVICES, LLC	1	\$225,500,00	5 100/	0 \$0.00		
	(ND-CORR)	1	\$325,500.00	3.18%	0 \$0.00	NA	. 0 3
	PEYTON FINANCIAL MORTGAGE	1	\$283,200.00	15%	0 \$0.00	NA	
	INC (ND-CORR)		·		, i	INA	Ш
Total		21	\$6,284,750.00	100%	0 \$0.00		0 5
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00		0 \$0.00	NA	
Total		17	\$5,740,424.00	100%	0 \$0.00		0 5
21201/77770	DYFERR ANYL KORFIG A GE GOLERANY	1.1	da 460 050 00	1000	0 00 00	27.4	0 (
3138YTTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00		0 \$0.00	NA	-
Total		11	\$3,460,850.00	100%	0 \$0.00		0 5
21203/77/07	TAUTED DANIK MODTCACE COMPANY	10	¢5 (07 (50 00	1000/	0 00 00	NT A	0.0
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00		0 \$0.00 0 \$0.00	NA	
Total		19	\$5,697,650.00	100%	0 30.00		0 5
3138YTTR5	INTERD ANY MORTCACE COMPANY	0	¢1 002 000 00	1000/	0 \$0.00	NI A	0.6
Total	INTERBANK MORTGAGE COMPANY	9 9	\$1,802,800.00 \$1,802,800.00	-	0 \$0.00 0 \$0.00	NA	0 9
าบเลา		9	Φ1,004,000.00	100%	ս ֆս.ՍՍ		U
	BRANCH BANKING AND TRUST						${\sf H}$
3138YTTV6	COMPANY	3	\$537,000.00	33.55%	0 \$0.00	NA	0
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	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	NA	0
Total		6	\$1,600,392.41	100%	0	\$0.00		0
3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	NA	0
Total		15	\$3,182,781.57	100%	0	\$0.00		0
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	NA	
Total		3	\$1,107,000.00	100%	0	\$0.00		0
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,797,750.00	100%	0	\$0.00		0
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	NA	0
Total		6	\$1,135,838.80	100%	0	\$0.00		0
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	NA	0
Total		10	\$1,023,540.00	100%	0	\$0.00		0
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	NA	
Total		9	\$1,458,436.48	100%	0	\$0.00		0
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	NA	0
Total		24	\$6,053,043.29	100%	0	\$0.00		0
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	NA	0
Total		15	\$1,973,411.67	100%	0	\$0.00		0
								Ш
3138YTUF9	EVERBANK	4	\$1,044,380.76		_		NA	0
Total		4	\$1,044,380.76	100%	0	\$0.00		0
					Ц			Ц
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	_		NA	
Total		13	\$1,262,008.31	100%	0	\$0.00		0
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3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	_		NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00		-		NA	
Total		30	\$7,990,247.71	100%	0	<u>\$0.00</u>		0

3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13% 0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02% 0 \$0.0	00 NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8% 0 \$0.0	00 NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74% 0 \$0.0	00 NA 0
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92% 0 \$0.0	00 NA 0
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28% 0 \$0.0	00 NA 0
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12% 0 \$0.0	00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57% 0 \$0.0	00 NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85% 0 \$0.0	00 NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08% 0 \$0.0	00 NA 0
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43% 0 \$0.0	00 NA 0
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71% 0 \$0.0	00 NA 0
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04% 0 \$0.0	00 NA 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29% 0 \$0.0	00 NA 0
	SUMMIT FUNDING INC	1	\$415,627.27	5.76% 0 \$0.0	00 NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87% 0 \$0.0	00 NA 0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53% 0 \$0.0	00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86% 0 \$0.0	00 NA 0
Total		25	\$7,215,350.49	100% 0 \$0.0	0
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44% 0 \$0.0	00 NA 0
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03% 0 \$0.0	00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08% 0 \$0.0	00 NA 0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07% 0 \$0.0	
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32% 0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14% 0 \$0.0	00 NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56% 0 \$0.0	00 NA 0

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	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0 \$0.00	NA	0:
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95		0 \$0.00		
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07		0 \$0.00		
Total	LIADILIT COMMING	20	\$5,888,868.62	100%	0 \$0.00	,	0 \$
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3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35% (0 \$0.00	NA	0;
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60				05
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75% (0 \$0.00	NA	05
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48				
	NORTH STATE BANK A CORPORATION	1	\$195,228.56		0 \$0.00		ш
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17% (0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18% (0 \$0.00	NA	0 5
Total		7	\$2,573,953.98	100%	0 \$0.00	/	0 9
					'		
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0 \$0.00	NA	0
<u> </u>	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00		0 \$0.00		0
<u></u>	INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0 \$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0 \$0.00	NA	0

Total		14	\$1,076,973.75	100%	0 \$0.00	1	0
1000			Ψ-3	1	74	i	T
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93% 0	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14% 0	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,770.59				\perp
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	<u>0</u> \$0.00	NA	<u>ر</u>
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77				\bot
Total		7	\$1,763,566.81	100%	0 \$0.00		0
						<u> </u>	4
3138YUAA9	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0 \$0.00	NA	70
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72% 0	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%(0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0 \$0.00	NA	7
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0 \$0.00	NA	7
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0\$0.00	NA	1
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0 \$0.00	NA	1
		1	\$185,600.00	0.36%	0 \$0.00	NA	7

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57% 0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$171,000.00	0.33% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4% 0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$625,500.00	1.21% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37% 0 \$0.00		
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5% 0 \$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76% 0 \$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5% 0 \$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42% 0 \$0.00	NA	0
	1	\$172,500.00	0.33% 0 \$0.00	NA	0

ECOM MORTGAGE INC., CALIFORNIA CORPORATION				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6% 0 \$0.00	NA 0
FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$267,300.00	0.52% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32% 0 \$0.00	NA (
GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62% 0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66% 0 \$0.00	NA 0

HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41% 0	00.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,320.00	2.44% 0 \$	80.00	NA	05
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63% 0 \$	80.00	NA	0 5
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54% 0	60.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37% 0	60.00	NA	0
JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3% 0 \$	80.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67% 0 \$	00.00	NA	0.5
LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41% 0	00.00	NA	0.5
M AND T BANK	1	\$340,000.00	0.66% 0	00.00	NA	0.5
MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51% 0	60.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5% 0 \$	80.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61% 0	60.00	NA	0
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$194,480.00	0.38% 0	60.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8% 0 \$	60.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,400.00	0.51% 0 \$	60.00	NA	0 5
MORTGAGE TRUST INC	1	\$382,500.00	0.74% 0	80.00	NA	0
MORTGAGE TRUST INC., A CORPORATION	1	\$356,000.00	0.69% 0	80.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33% 0 \$	60.00	NA	0 5
NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78% 0	60.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23% 0	60.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97% 0 \$	50.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97% 0 \$	0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$677,312.00	1.31% 0 \$	00.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75% 0	80.00	NA	0
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OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3% 0 5	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48% 0	\$0.00	NA	.0
ON Q FINANCIAL INC	3	\$1,493,800.00	2.88% 0 \$	\$0.00		
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8% 0 \$	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	\$205,000.00	0.4% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71% 0	\$0.00	NA	. O
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37% 0 9	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14% 0 \$	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43% 0 \$	\$0.00	NA	. 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54% 0	00.08	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36% 0 5	\$0.00	NA	. 0
RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39% 0 \$	\$0.00	NA	. 0
RPM MORTGAGE INC	4	\$1,332,200.92	2.57% 0 \$	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$337,113.58	0.65% 0 \$			
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29% 0			
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38% 0 \$	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54% 0 \$	\$0.00	NA	. 0
SOUTHWEST FUNDING LP	3	\$748,000.00	1.44% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3% 0	\$0.00	NA	.0
		\$294,500.00	0.57% 0 \$			-

	THE EQUITABLE MORTGAGE CORPORATION						
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	\$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	\$0.00	NA	08
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$300,000.00	0.58%	\$0.00	NA	0.5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26% (\$0.00	NA	08
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	\$0.00	NA	05
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66% (\$0.00	NA	0.5
	V I P MORTGAGE INC	1	\$337,300.00	0.65%		NA	0
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22% (\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$892,000.00	1.72%		NA	Ш
Total		182	\$51,832,670.77	100%	\$0.00		0 5
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3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,000.00	3.15%	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5% (\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16% (\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY COMPANY	1	\$231,750.00	1.49% (\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$597,485.00	3.84%	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9% (\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54% (\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	\$0.00	NA	0.5

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23% 0	\$0.00) NA	.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36% 0	\$0.00) NA	. 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89% 0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$404,800.00	2.6% 0	\$0.00	NA	. 0 :
HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37% 0	\$0.00	NA	. 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00				.0
JMAC LENDING INCORPORATED	1	\$320,000.00	2.06% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$147,250.00	0.95% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13% 0	\$0.00) NA	.0
NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$348,900.00			1	\mathbf{T}
ON Q FINANCIAL INC	1	\$226,500.00	1.46% 0		1	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00				П
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,000.00	2.65% 0	\$0.00	NA	.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00				-
RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29% 0			_
ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8% 0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98% 0	\$0.00	NA	. 0
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	RPM MORTGAGE INC	1	\$301,500.00	1.94%		NA	
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	00.00	NA	7 (
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	\$0.00	NA	7 (
Гotal		50	\$15,550,745.52	100%	\$0.00		(
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	00.00	NA	١ (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0.00	NA	۲ (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	\$0.00	NA	١
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,000.00	3.11%	\$0.00	NA	١
	CALLISTO GROUP INCDBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0.00	NA	١.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	\$0.00	NA	1
	ECOM MORTGAGE, INC., A CORPORATION	1	\$386,250.00	3.9%	\$0.00	NA	`
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0.00\$0	NA	٠
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	\$0.00	NA	`
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	\$0.00	NA	١
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	\$0.00	NA	,
	GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0\$0.00	NA	,
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0 \$0.00	NA	•
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	\$0.00	NA	•
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	\$0.00	NA	١.
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0.00	NA	١
	NVR MORTGAGE FINANCE, INC	2	\$569,016.00	5.75%	0.00	NA	١
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	\$0.00	NA	١.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	\$0.00	NA	١.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$175,850.00	1.78%	\$0.00	NA	L

	LENDER						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,518.03	3.23%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7% (0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76% (NA	
Total		30	\$9,904,350.26	100%	0 \$0.00	(0
		\longrightarrow			$\downarrow \downarrow \downarrow$		4
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57% (00.00	NA)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73% (0 \$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96% (0\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0 \$0.00	NA	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14% (0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14% (0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0 \$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49% (0 \$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$354,500.00	1.66% (0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76% (NA	0
		1	\$387,125.00	1.81%	0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.45% 0 \$	\$0.00	NA	0.5
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8% 0 \$	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08% 0 \$	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.95% 0 \$	00.08	NA	0.5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95% 0	\$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3% 0	\$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8% 0	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77% 0	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,200.00	0.88% 0	00.00	NA	0 5
INLANTA MORTGAGE INC	2	\$373,260.00	1.75% 0 \$	0.00	NA	0.5
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16% 0 \$		NA	
JMAC LENDING, INCORPORATED	1	\$539,000.00	2.53% 0 \$	0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,000.00	0.9% 0	\$0.00	NA	0.5
MONARCH BANK	1	\$170,050.00	0.8% 0 \$	80.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38% 0 \$	00.00	NA	0.5
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41% 0	\$0.00	NA	0.5
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49% 0 \$	\$0.00	NA	0.5
NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	1.35% 0 \$	\$0.00	NA	0.5
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91% 0	\$0.00	NA	0 5
ON Q FINANCIAL INC	1	\$417,000.00	1.95% 0 \$	0.00	NA	0.5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4% 0			
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38% 0 \$	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93% 0	\$0.00	NA	08
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98% 0	\$0.00	NA	0.5

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$248,000.00	1.16%	\$0.00	NA	05
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86% (\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69% (\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	\$0.00	NA	05
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	\$0.00	NA	0.5
	SAGE BANK	2	\$295,625.00	1.39% (NA	\mathbf{r}
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%		NA	П
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82% (\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	\$0.00	NA	05
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	\$0.00	NA	05
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	\$0.00	NA	05
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	\$0.00	NA	05
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%		NA	0
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%		NA	0
Total		78	\$21,341,832.02	100%	\$0.00		0
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,362.00	2.72%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59% 0	\$0.00	NA	05
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21% 0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	\$223,500.00	4.77% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84% 0	\$0.00	NA	05
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64% 0	\$0.00	NA	05
	RPM MORTGAGE INC	1	\$461,500.00	9.84% 0	\$0.00	NA	06
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1% 0	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08% 0	\$0.00		
Total		19	\$4,688,882.00	100% 0	\$0.00	-	0 \$
				<u> </u>		<u> </u>	Ц
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66% 0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61% 0	\$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4% 0	\$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75% 0	\$0.00	NA	0
ĺ	EIDGE DDIODIEN EINIANGIAI ING		* 400 000 00	0.0601.0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	8.80%	'''		
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00 \$191,790.00			NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED	1 1	. ,	4.25% 0	\$0.00		
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE	1 1 1	\$191,790.00 \$410,400.00 \$239,400.00	4.25% 0 9.09% 0 5.3% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$191,790.00 \$410,400.00	4.25% 0 9.09% 0 5.3% 0 5.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 :

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$273,540.00	6.06%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	4.42%	0 \$0.00	NA	0
Total		18	\$4,514,389.89	100%	0 \$0.00		0
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0 \$0.00	NA	0
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0 \$0.00	NA	.0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0 \$0.00	NA	0
Total		9	\$1,064,836.00	100%	0 \$0.00		0
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3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%		NA	_
		1	\$146,000.00	14.48%	0 \$0.00	NA	0

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	WILSON AND MUIR BANK AND TRUST COMPANY				
Total		7	\$1,008,000.00	100% 0 \$0.00	0
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION	1	\$246,232.07	3.93% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$262,859.95	4.2% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26% 0 \$0.00	NA 0
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79% 0 \$0.00	NA 0
	NTFN INC	1	\$265,000.00	4.23% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$183,180.54	2.93% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$617,349.44	9.86% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94% 0 \$0.00	NA 0

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	TRADITION MORTGAGE LLC	1	\$190,000.00		0 \$0.00			
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0 \$0.00	NA	1	
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0 \$0.00	NA	1	
Total		26	\$6,260,050.09	100%	0 \$0.00		0	
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- :	AMERICAN FINANCIAL NETWORK	1	*200 000 00	2.500	2 22 20	N.	Ţ	
3138YUB59	INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0 \$0.00	NA	1	
	BNC NATIONAL BANK A NATIONAL	1	\$1.60.769.0A	5 2207	2 22 00	NI/	Ţ	
<u> </u>	BANKING ASSOCIATION	1	\$168,768.04	5.22%	0 \$0.00	NA	1	
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0 \$0.00	NA	4	
	ECOM MORTGAGE INC A	1	·					
	CORPORATION	1	\$417,000.00	12.89%	0 \$0.00	NA	1	
	ECOM MORTGAGE, INC. DBA HOME				, 🕇 ——,		T	
	LOAN MORTGAGE COMPANY, A	1	\$245,000.00	7.57%	0 \$0.00	NA	4	
	CALIFORNIA CORPORATION				, <u> </u>	1	1	
	MEGASTAR FINANCIAL CORP., A	1	¢104 122 70	60%	00.00	N/	$\left[\right]_{i}$	
	COLORADO CORPORATION	1	\$194,132.79	0%	0 \$0.00	NA	7	
	NORTHPOINT MORTGAGE INC A	1	¢195 000 00	5 72%	0 \$0.00	N/	\prod_{i}	
	CORPORATION	1	\$185,000.00	5.1270	J \$U.UU	NA	7	
	ONY GLO INC	1	\$257,000.00	7.94%	0 \$0.00	NA	4	
	RESOURCE LENDERS INC A	1	·		0.00			
	CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0 \$0.00	NA	1	
Γ	RESOURCE LENDERS INC				,		1	
	CALIFORNIA CORPORATION W CFL	1	\$200,000,000	€ 100%	00 00	N/	۱,	
	#607 3548 A CALIFORNIA	1	\$200,000.00	\$200,000.00	6.18%	0 \$0.00	NA	1
	CORPORATION				<u>, </u>	<u></u>	1	
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0 \$0.00	NA	1	
	TIDEWATER MORTGAGE SERVICES	1						
	INC A CORPORATION	1	\$225,000.00	6.90%	0 \$0.00	NA	1	
	TRADITION MORTGAGE LLC A			.	, — '			
	MINNESOTA LIMITED LIABILITY	1	\$184,000.00	5.69%	0 \$0.00	NA	A	
	COMPANY				!	<u> </u>	_	
Total		13	\$3,234,784.45	100%	0 \$0.00	1		
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3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0 \$0.00	NA	1	
	C AND F MORTGAGE CORPORATION	1	Ф00 502 66	0 61%	0 \$0.00			
<u> </u>	A CORPORATION	1	\$88,502.66	8.0170	0 30.00	NA	1	
	CHURCHILL MORTGAGE	3	\$269,247.20	26.19%	00 00	NA	4	
<u> </u>	CORPORATION	٥	\$209,241.20	20.1970	0 30.00	11/2	1	
	CRITERION MORTGAGE SERVICES	1	\$89,619.11	9 770%	0 \$0.00	NA	4	
<u> </u>	LLC	1	\$69,017.11	8.1270	790.00	11/2	1	
	EVERETT FINANCIAL INC DBA	1	\$93,100.00	0.06%	0 \$0.00	NA	4	
<u> </u>	SUPREME LENDING	1	\$73,100.00				7	
	NATIONS RELIABLE LENDING LLC	1	\$101,600.00		0 \$0.00		1	
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0 \$0.00	NA	À	
	ON Q FINANCIAL,INC	1	\$104,000.00			1		
		1	\$90,500.00		0 \$0.00	1		
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	PREMIUM MORTGAGE CORPORATION						
Total		11	\$1,028,128.97	100%	0 \$0.00		0
21207/1457/2	DVEED ANY MODEC A CE COMPANY	1.1	ф2.7.42.570.00	1000	0,00	37.4	
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00		0 \$0.00	NA	0
Total		11	\$3,743,570.00	100%	0 \$0.00		U
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0 \$0.00	NA	0
Total		109	\$28,558,573.17		0 \$0.00		0
		2.4	45.102.52 0.00	1000	0.00		\perp
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00		0 \$0.00	NA	o
Total	+	24	\$7,193,530.00	100%	0 \$0.00		0
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE						
	CORPORATION	15	\$2,977,799.12		0 \$0.00	NA	Ш
	ACOPIA LLC	1	\$264,096.10	0.45%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$492,222.56		0 \$0.00	NA	
	AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$260,957.99		0 \$0.00	NA	0
	BANK OF COLORADO	1	\$271,649.87		0 \$0.00	NA	T - T
	BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0 \$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$470,272.07		0 \$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0 \$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00		0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,853.20	0.27%	0 \$0.00	NA	0

CENTURY 21 MORTGAGE	1	\$219,705.00	0.37% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$350,962.89	0.6% 0 \$0.00	NA 0
COMPASS BANK	5	\$1,154,158.38	1.97% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,250.00	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31% 0 \$0.00	NA 0
EMPIRE FINANCIAL	1	\$416,450.87	0.71% 0 \$0.00	NA 0
EVERBANK	2	\$213,881.94	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$313,114.52	0.53% 0 \$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$575,821.00	0.98% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	7	\$790,491.80	1.35% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36% 0 \$0.00	NA 0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$194,754.66	0.33% 0 \$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68% 0 \$0.00	NA 0
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35% 0 \$0.00	NA 0
M&T BANK	4	\$459,250.00	0.78% 0 \$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09% 0 \$0.00	NA 0
MONARCH BANK	1	\$226,697.76	0.39% 0 \$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$83,894.32	0.14% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC	1	\$149,613.09	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23% 0 \$0.00	NA 0
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NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	T 3	\$459,234.64	0.78% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$397,188.07	0.68% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LL	C 3	\$720,641.16	1.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$218,250.00	0.37% 0 \$0.00	NA 0
OPTIMUM FIRST INC	1	\$192,000.00	0.33% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILIT COMPANY	Y 1	\$358,400.00	0.61% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CAL	A 4	\$1,336,394.54	2.28% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	C 1	\$286,400.00	0.49% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$196,891.39	0.34% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICI INC	ES 1	\$165,000.00	0.28% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$917,486.11	1.56% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGA	AGE 1	\$175,920.00	0.3% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGA INC A LICENSED LENDER	AGE 3	\$905,714.92	1.54% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$336,000.00	0.57% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITA COMPANY	AL 9	\$1,187,859.77	2.02% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$205,000.00	0.35% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$189,050.00	0.32% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAG COMPANY	E 2	\$401,344.41	0.68% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LL	.C 2	\$402,756.00	0.69% 0 \$0.00	NA 0
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE L	LC 1	\$369,550.00	0.63% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$787,000.00	1.34% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$820,243.88	1.4% 0 \$0.00	NA 0

SUBURBAN MORTGAGE INC

	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68% 0 \$0.00	NAU
	SUMMIT FUNDING INC	2	\$449,993.14	0.77% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$515,740.11	0.88% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$227,544.16	0.39% 0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26% 0 \$0.00	NA 0
	UNION BANK	1	\$149,432.40	0.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABIITY COMPANY	1	\$314,187.48	0.53% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$305,659.96	0.52% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$510,396.95	0.87% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$428,423.00	0.73% 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,629.72	0.44% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	2	\$230,205.76	0.39% 0 \$0.00	NA 0
Total		307	\$58,728,894.21	100% 0 \$0.00	0
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31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$352,000.00	0.47% 0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$682,614.87	0.9% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	1	¢192.750.00	0.24% 0 \$0.00	NA O
	CORPORATION	1	\$183,750.00	0.24% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$296,687.07	0.39% 0 \$0.00	NA 0
	CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$472,786.68	0.63% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	#200 000 00	0.26% 0 \$0.00	NA 0
		11	× // I/ / / // // // // // // // // // //	0.75%10180.001	N / N /
	ARCUS LENDING INC ASPIRE FINANCIAL, INC	1	\$200,000.00 \$169,000.00	0.22% 0 \$0.00	NA 0

4	\$528,022.78	0.7% 0 \$0.00	NA 0
1	\$169,476.27	0.22% 0 \$0.00	NA 0
1	\$215,048.34	0.28% 0 \$0.00	NA 0
2	\$359,158.12	0.47% 0 \$0.00	NA 0
2	\$280,029.00	0.37% 0 \$0.00	NA 0
3	\$819,721.97	1.08% 0 \$0.00	NA 0
4	\$738,371.39	0.98% 0 \$0.00	NA 0
4	\$775,600.00	1.03% 0 \$0.00	NA 0
4	\$980,183.00	1.3% 0 \$0.00	NA 0
5	\$1,019,069.67	1.35% 0 \$0.00	NA 0
1	\$199,623.11	0.26% 0 \$0.00	NA 0
1	\$200,000.00	0.26% 0 \$0.00	NA 0
16	\$3,191,650.00	4.22% 0 \$0.00	NA 0
1	\$625,500.00	0.83% 0 \$0.00	NA 0
59	\$14,268,890.39	18.87% 0 \$0.00	NA 0
3	\$343,050.00	0.45% 0 \$0.00	NA 0
1	\$278,694.30	0.37% 0 \$0.00	NA 0
1	\$232,500.00	0.31% 0 \$0.00	NA 0
1	\$138,600.00	0.18% 0 \$0.00	NA 0
15	\$2,977,733.99	3.94% 0 \$0.00	NA 0
2	\$664,057.00	0.88% 0 \$0.00	NA 0
1	\$323,000.00	0.43% 0 \$0.00	NA 0
15	\$3,191,000.00	4.22% 0 \$0.00	NA 0
1	\$375,339.01	0.5% 0 \$0.00	NA 0
2	\$400,950.00	0.53% 0 \$0.00	NA 0
1	\$69,197.71	0.09% 0 \$0.00	NA 0
5	\$1,117,800.00	1.48% 0 \$0.00	NA 0
1	\$180,000.00	0.24% 0 \$0.00	NA 0
3	\$570,434.97	0.75% 0 \$0.00	NA 0
1	\$291,927.48	0.39% 0 \$0.00	NA 0
1	\$139,000.00	0.18% 0 \$0.00	NA 0
	1 1 2 2 3 3 4 4 4 5 5 1 1 5 1 5 1 5 1 1 5 5 1 1 1 1	1 \$169,476.27 1 \$215,048.34 2 \$359,158.12 2 \$280,029.00 3 \$819,721.97 4 \$738,371.39 4 \$775,600.00 4 \$980,183.00 5 \$1,019,069.67 1 \$199,623.11 1 \$200,000.00 59 \$14,268,890.39 3 \$343,050.00 1 \$232,500.00 1 \$232,500.00 1 \$138,600.00 1 \$323,000.00 1 \$3,191,000.00 1 \$3,191,000.00 1 \$375,339.01 2 \$400,950.00 1 \$69,197.71 5 \$1,117,800.00 1 \$180,000.00 3 \$570,434.97 1 \$291,927.48	1 \$169,476.27 0.22% 0 \$0.00 1 \$215,048.34 0.28% 0 \$0.00 2 \$359,158.12 0.47% 0 \$0.00 3 \$819,721.97 1.08% 0 \$0.00 4 \$738,371.39 0.98% 0 \$0.00 4 \$775,600.00 1.03% 0 \$0.00 5 \$1,019,069.67 1.35% 0 \$0.00 1 \$199,623.11 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.45% 0 \$0.00 1 \$2325,500.00 0.45% 0 \$0.00 1 \$2,977,733.99 3.94%

LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	1	\$132,500.00	0.18% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23% 0 \$0.00	NA 0
MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	45	\$11,152,304.52	14.75% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39% 0 \$0.00	NA 0
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,947,308.93	3.9% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,750.00	0.28% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$127,129.71	0.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$606,904.12	0.8% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99% 0 \$0.00	NA 0
RONIS MORTGAGE NETWORK, INC	1	\$154,000.00	0.2% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	4	\$972,121.80	1.29% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19% 0 \$0.00	NA 0
 SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8% 0 \$0.00	NA 0

	THE FIRST NATIONAL BANK OF TRENTON					<u> </u>	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77				\perp
<u> </u>	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37			NA	0
	USAMERIBANK	1	\$313,600.00	0.41% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.84% 0	\$0.00	NA	0
Total		354	\$75,627,427.55	100% 0	\$0.00		0
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66% 0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00				4
<u> </u>	HIGHTECHLENDING INC	1	\$135,001.26	1.32% 0	\$0.00	NA	.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00				_
<u> </u>	MCGLONE MORTGAGE CO., INC	1	\$170,753.09	1.67% 0	\$0.00	NA	. 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,622.61	1.85% 0	\$0.00	NA	. 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98		\$0.00		1
<u> </u>	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35% 0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73		1		+
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88% 0	\$0.00	NA	. (
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80				4
<u> </u>	PACIFIC LENDING LLC	1	\$176,500.00	i i			-
<u> </u>	PATRIOT BANK MORTGAGE, INC	2	\$378,350.00	3.71% 0	\$0.00	NA	.[
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,115.14	3.99% 0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,710.06				1
<u> </u>	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08% 0	\$0.00	NA	1
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	. , ,			NA	١ (
	TCF NATIONAL BANK	1	\$102,000.00		\$0.00		ا
	!	1	\$58,995.86	0.58% 0	\$0.00	NA	-

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	THE HUNTINGTON NATIONAL BANK						
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0 \$0.00	NA	A 0 5
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53				A 0 5
	WELLS FARGO BANK, N.A	5	\$1,337,481.78	13.1%	0 \$0.00	NA	A 0 5
Total		45	\$10,209,934.54	100%	0 \$0.00		0
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31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91% (0.00 0	NA	A 0 \$
	BANK OF AMERICA, N.A	4	\$2,098,044.85	4.31%	0\$0.00	NA	A 0 5
	CAPITAL ONE, N.A	3	\$1,481,750.00	3.04%	0 \$0.00	NA	A 0 5
	CITIBANK,N.A	4	\$1,883,523.48	3.87%	0 \$0.00	NA	A 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12% (0 \$0.00	NA	A 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0\$0.00		A 0 5
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0 \$0.00	NA	A 0 S
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0 \$0.00		A 0 5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0\$0.00	NA	A 0 5
	QUICKEN LOANS INC	67	\$36,107,103.40	74.1%	0\$0.00	NA	A 0 S
Total		92	\$48,715,475.37	100%	0 \$0.00		0
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31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0.00	NA	A 0 S
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0\$0.00	NA	A 0 5
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,800.00			NA	
	BANK OF AMERICA, N.A	2	\$104,658.31		0 \$0.00		A 0 S
	CALIBER HOME LOANS, INC	4	\$343,240.00		0 \$0.00		A 0 S
	CAPITAL CONCEPTS, INC	1	\$65,250.00	0.62%	0 \$0.00	NA	0
	CAPITAL ONE, N.A	3	\$595,666.57	5.69% (0\$0.00		A 0 S
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53% (0 \$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7% (0 \$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90				0
	EMBRACE HOME LOANS, INC	11	\$995,850.00	9.51%	0\$0.00	NA	7 0
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0\$0.00	NA	70
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%(0 \$0.00	NA	10
	GLOBAL HOME FINANCE, INC	1	\$269,000.00	2.57%	0 \$0.00	NA	7 0
		1	\$61,357.27	0.59%			

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$270,315.00	2.58% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	\$819,850.00	7.83% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$898,120.08	8.58% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25% 0 \$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE, INC	2	\$135,000.00	1.29% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$406,622.25	3.88% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96% 0 \$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43% 0 \$0.00	NA 0
_	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.22	1.98% 0 \$0.00	NA 0
Total		86	\$10,469,623.25	100% 0 \$0.00	0
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1% 0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42% 0 \$0.00	NA 0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,000.00	0.51% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05% 0 \$0.00	NA 0
	COLE TAYLOR BANK	3	\$604,256.17	1.12% 0 \$0.00	NA 0
	COMPASS BANK	1	\$175,552.96	0.33% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$142,143.19	0.26% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37% 0 \$0.00	NA 0

4	\$252,895.51	0.47% 0 \$0.00	NA 0
20	\$2,789,348.51	5.18% 0 \$0.00	NA 0
1	\$94,256.53	0.17% 0 \$0.00	NA 0
1	\$285,000.00	0.53% 0 \$0.00	NA 0
1	\$64,673.84	0.12% 0 \$0.00	NA 0
1	\$188,000.00	0.35% 0 \$0.00	NA 0
1	\$47,088.81	0.09% 0 \$0.00	
1	\$123,675.94	0.23% 0 \$0.00	NA 0
2	\$276,785.03	0.51% 0 \$0.00	NA 0
2	\$482,098.31	0.89% 0 \$0.00	NA 0
2	\$188,836.64	0.35% 0 \$0.00	NA 0
40	\$10,140,374.48	18.81% 0 \$0.00	NA 0
3	\$306,093.87	0.57% 0 \$0.00	NA 0
17	\$2,935,494.17	5.45% 0 \$0.00	NA 0
1	\$185,141.90	0.34% 0 \$0.00	NA 0
11	\$2,223,170.83	4.12% 0 \$0.00	NA 0
1	\$130,000.00	0.24% 0 \$0.00	NA 0
6	\$1,295,533.96	2.4% 0 \$0.00	NA 0
9	\$1,139,220.00	2.11% 0 \$0.00	NA 0
1	\$216,448.82	0.4% 0 \$0.00	NA 0
1	\$145,494.96	0.27% 0 \$0.00	NA 0
1	\$293,253.24	0.54% 0 \$0.00	NA 0
1	\$372,038.97	0.69% 0 \$0.00	NA 0
1	\$290,449.28	0.54% 0 \$0.00	NA 0
37	\$8,938,457.08	16.58% 0 \$0.00	NA 0
5	\$1,117,246.75	2.07% 0 \$0.00	NA 0
1	\$447,676.81	0.83% 0 \$0.00	NA 0
2	\$527,500.00	0.98% 0 \$0.00	NA 0
45	\$5,644,638.18	10.47% 0 \$0.00	NA 0
2	\$189,682.58	0.35% 0 \$0.00	NA 0
3	\$760,150.00	1.41% 0 \$0.00	NA 0
	20 1 1 1 1 1 1 1 2 2 40 3 17 1 11 1 6 9 1 1 1 1 1 1 2 45 45	20 \$2,789,348.51 1 \$94,256.53 1 \$285,000.00 1 \$64,673.84 1 \$188,000.00 1 \$47,088.81 1 \$123,675.94 2 \$276,785.03 2 \$482,098.31 2 \$188,836.64 40 \$10,140,374.48 3 \$306,093.87 17 \$2,935,494.17 1 \$185,141.90 11 \$2,223,170.83 1 \$130,000.00 6 \$1,295,533.96 9 \$1,139,220.00 1 \$216,448.82 1 \$145,494.96 1 \$293,253.24 1 \$372,038.97 1 \$290,449.28 37 \$8,938,457.08 5 \$1,117,246.75 1 \$447,676.81 2 \$527,500.00 45 \$5,644,638.18	20 \$2,789,348.51 5.18% 0 \$0.00 1 \$94,256.53 0.17% 0 \$0.00 1 \$285,000.00 0.53% 0 \$0.00 1 \$64,673.84 0.12% 0 \$0.00 1 \$188,000.00 0.35% 0 \$0.00 1 \$47,088.81 0.09% 0 \$0.00 2 \$276,785.03 0.51% 0 \$0.00 2 \$482,098.31 0.89% 0 \$0.00 2 \$188,836.64 0.35% 0 \$0.00 3 \$306,093.87 0.57% 0 \$0.00 40 \$10,140,374.48 18.81% 0 \$0.00 3 \$306,093.87 0.57% 0 \$0.00 1 \$2,935,494.17 5.45% 0 \$0.00 1 \$185,141.90 0.34% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$216,448.82 0.4% 0 \$0.00 1 \$216,448.82 0.4% 0 \$0.00 </td

	QUICKEN LOANS INC	1	\$192,900.00	0.36% 0 \$0.00	NA 0
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$690,198.83	1.28% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$440,570.17	0.82% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,894.67	0.77% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$82,456.08	0.15% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	51	\$5,543,723.04	10.29% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.13% 0 \$0.00	NA 0
Total		322	\$53,895,226.51	100% 0 \$0.00	0
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	3	\$840,000.00		NA 0
	CAPITAL ONE, N.A	1	\$295,652.11	1.41% 0 \$0.00	NA 0
	CITIBANK,N.A	4	\$808,270.33		NA 0
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$184,000.00	0.88% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35% 0 \$0.00	NA 0
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$183,250.00	0.88% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$331,702.42	1.59% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$676,933.05	3.24% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$204,500.00		NA 0
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$556,664.83	2.66% 0 \$0.00	NA 0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51% 0 \$0.00	NA 0
	QUICKEN LOANS INC	18	\$2,837,841.18	13.57% 0 \$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$299,595.89	1.43% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	17	\$2,986,356.92	14.28% 0 \$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34% 0 \$0.00	NA 0
	U.S. BANK N.A	6	\$617,819.65	2.96% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$239,170.03	1.12% 0 \$0.00	NA 0
Total		114	\$20,907,167.51	100% 0 \$0.00	0
24.440777.00	1ST BANK DIVISION OF GLACIER		4227 000 00	0.000	77.10
31418BRG3	BANK A CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	2NION MORTGAGE GROUP, INC	1	\$214,464.30	0.08% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	ABC BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$50,000.00	0.02% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09% 0 \$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06% 0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$91,743.07	0.04% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,463.29	0.03% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05% 0 \$0.00	NA 0
		1	¢40.640.00	0.02% 0 \$0.00	NIAO
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02% 0 \$0.00	NA 0

AMERICAN MORTGAGE CORPORATION,A GEORGIA CORPORATION						
AMERICAN NATIONAL BANK	1	\$153,600.00	0.06% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$297,136.23	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE	2	\$490,500.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1% 0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02% 0	\$0.00	NA	0
AQUESTA BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06% 0	\$0.00	NA	0
ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04% 0	\$0.00	NA	0
AVENUE BANK	2	\$360,700.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$836,159.83	0.32% 0	\$0.00	NA	0
BANK INDEPENDENT	3	\$141,785.32	0.05% 0	\$0.00	NA	0.
BANK OF AMERICA, N.A	42	\$6,109,625.68	2.34% 0	\$0.00	NA	0.
BANK OF AMERICAN FORK	1	\$114,418.34	0.04% 0	\$0.00	NA	0.
BANK OF NEBRASKA	1	\$126,587.60	0.05% 0	\$0.00	NA	0.
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16% 0		NA	0
BANKERS TRUST COMPANY	2	\$253,000.00	0.1% 0		NA	0
BANKVISTA	1	\$79,500.00	0.03% 0			
BAY BANK, FSB	1	\$118,141.47	0.05% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05% 0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$258,100.58	0.1% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$512,730.40	0.2% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22% 0	\$0.00	NA	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09% 0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$607,752.78	0.23% 0	\$0.00	NA	0
	1	\$193,586.36	0.07% 0	\$0.00	NA	0

BOSTON PRIVATE BANK & TRUST COMPANY				
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11% 0 \$0.00	NA 0
CAPITAL BANK N.A	1	\$233,406.66	0.09% 0 \$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$192,600.00	0.07% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$99,289.03	0.04% 0 \$0.00	NA 0
CARTUS HOME LOANS	2	\$326,349.62	0.12% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04% 0 \$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06% 0 \$0.00	NA 0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05% 0 \$0.00	NA 0
CIBM BANK	1	\$210,384.68	0.08% 0 \$0.00	NA 0
CITIBANK,N.A	113	\$13,062,147.17	5% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04% 0 \$0.00	NA 0
COLE TAYLOR BANK	10	\$1,888,879.17	0.72% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11% 0 \$0.00	NA 0

1	\$77,000.00	0.03% 0 \$0.00	NA 0
1	\$101,276.51	0.04% 0 \$0.00	NA 0
1	\$63,578.00	0.02% 0 \$0.00	NA 0
1	\$275,488.28	0.11% 0 \$0.00	NA 0
1	\$54,605.39	0.02% 0 \$0.00	NA 0
1	\$99,289.03	0.04% 0 \$0.00	NA 0
4	\$703,201.54	0.27% 0 \$0.00	NA 0
1	\$77,817.00	0.03% 0 \$0.00	NA 0
1	\$303,824.43	0.12% 0 \$0.00	NA 0
1	\$272,316.24	0.1% 0 \$0.00	NA 0
1	\$196,000.00	0.08% 0 \$0.00	NA 0
1	\$49,649.11	0.02% 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0
1	\$124,000.00	0.05% 0 \$0.00	NA 0
1	\$40,000.00	0.02% 0 \$0.00	NA 0
1	\$414,500.00	0.16% 0 \$0.00	NA 0
1	\$156,869.34	0.06% 0 \$0.00	NA 0
1	\$137,906.02	0.05% 0 \$0.00	NA 0
1	\$115,500.00	0.04% 0 \$0.00	NA 0
1	\$146,000.00	0.06% 0 \$0.00	NA 0
2	\$247,365.52	0.09% 0 \$0.00	NA 0
2	\$246,600.00	0.09% 0 \$0.00	NA 0
1	\$121,000.00	0.05% 0 \$0.00	NA 0
1	\$114,187.69	0.04% 0 \$0.00	NA 0
9	\$1,041,730.00	0.4% 0 \$0.00	NA 0
1	\$224,131.45	0.09% 0 \$0.00	NA 0
1	\$67,900.00	0.03% 0 \$0.00	NA 0
1	\$94,127.58	0.04% 0 \$0.00	NA 0
47	\$8,116,163.92	3.11% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,276.51 1 \$63,578.00 1 \$275,488.28 1 \$54,605.39 1 \$99,289.03 4 \$703,201.54 1 \$77,817.00 1 \$303,824.43 1 \$196,000.00 1 \$49,649.11 1 \$280,000.00 1 \$44,000.00 1 \$44,000.00 1 \$414,500.00 1 \$137,906.02 1 \$146,000.00 2 \$247,365.52 2 \$246,600.00 1 \$121,000.00 1 \$121,000.00 1 \$224,131.45 1 \$67,900.00 1 \$94,127.58	1 \$101,276.51 0.04% 0 \$0.00 1 \$63,578.00 0.02% 0 \$0.00 1 \$275,488.28 0.11% 0 \$0.00 1 \$54,605.39 0.02% 0 \$0.00 1 \$99,289.03 0.04% 0 \$0.00 4 \$703,201.54 0.27% 0 \$0.00 1 \$303,824.43 0.12% 0 \$0.00 1 \$272,316.24 0.1% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$49,649.11 0.02% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$414,500.00 0.16% 0 \$0.00 1 \$137,906.02 0.05% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$121,000.00 0.05% 0 \$0.00 <

EVERETT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORPORATION	A 1	\$96,062.13	0.04% 0	\$0.00	NA	08
EVERETT FINANCIAL, INC	1	\$414,054.50	0.16% 0	\$0.00	NA	0.5
F&M BANK	1	\$78,692.81	0.03% 0		NA	
F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02% 0			
FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03% 0	\$0.00	NA	0 9
FEARON FINANCIAL, LLC	1	\$300,000.00	0.11% 0			
FEDERATED MORTGAGE CORE	2 1	\$312,731.17	0.11% 0		NA	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BAN	1	\$99,676.85	0.04% 0			
FINWORTH MORTGAGE, LLC A INSBANK COMPANY		\$116,664.61	0.04% 0	\$0.00	NA	0.5
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERE BANK	D 1	\$120,318.81	0.05% 0	\$0.00	NA	08
FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05% 0	\$0.00	NA	0.5
FIRST COMMUNITY BANK	1	\$178,711.91	0.07% 0	\$0.00	NA	0.5
FIRST FEDERAL BANK	4	\$437,260.38	0.17% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORI	P 1	\$158,855.03	0.06% 0	\$0.00	NA	0.5
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03% 0	\$0.00		
FIRST MIDWEST BANK	2	\$153,994.39	0.06% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK N/K/A STATE BANK NA A PROFESSIO CORPORATION		\$78,441.98	0.03% 0			
FIRST NATIONAL BANK NKA E STATE BANK	BEAR 1	\$41,705.26	0.02% 0	\$0.00	NA	08
FIRST NATIONAL BANK OF OM	IAHA 6	\$987,600.00	0.38% 0	\$0.00	NA	05
FIRST PREMIER BANK	2	\$310,000.00	0.12% 0	\$0.00	NA	05
FIRST STATE BANK A TENNESS CORPORATION	SEE 1	\$124,105.49	0.05% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST CHA MO A MISSOURI CORPORATION		\$306,000.00	0.12% 0	\$0.00	NA	0.5
FIRST WESTERN MORTGAGE, I	INC 1	\$223,368.88	0.09% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAV BANK	INGS 5	\$902,906.17	0.35% 0	\$0.00	NA	08
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09% 0	\$0.00	NA	05
FLORIDA PARISHES BANK	1	\$148,933.55	0.06% 0		NA	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05% 0			
FRANKLIN AMERICAN MORTG COMPANY	SAGE 29	\$4,315,796.90	1.65% 0	\$0.00	NA	0
	1	\$60,000.00	0.02% 0	\$0.00	NA	0.5

	FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK				
	FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37% 0 \$0.00	NA (
	FREMONT BANK	33	\$4,889,291.61	1.87% 0 \$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06% 0 \$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16% 0 \$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03% 0 \$0.00	NA
	GLACIER BANK	1	\$128,000.00	0.05% 0 \$0.00	NA (
	GRANITE COMMUNITY BANK	1	\$80,418.85	0.03% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$203,309.79	0.08% 0 \$0.00	NA (
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63% 0 \$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$221,181.77	0.08% 0 \$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06% 0 \$0.00	NA (
	HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03% 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12% 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03% 0 \$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	2	\$538,000.00	0.21% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$506,040.69	0.19% 0 \$0.00	
<u> </u>	HOWARD BANK	1	\$134,040.19	0.05% 0 \$0.00	NA (
	HSBC BANK USA, N.A	3	\$583,958.72	0.22% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$263,078.90	0.1% 0 \$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06% 0 \$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11% 0 \$0.00	
	INTEGRITY BANK	1	\$98,057.25	0.04% 0 \$0.00	NA

INTERBANK MORTGAGE COMP	PANY 27	\$5,210,450.00	1.99% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	1	\$163,819.25	0.06% 0 \$0.00	NA 0
COMPANY	1	\$105,619.25	0.00 // 0 \$0.00	IVA
INTERCOASTAL MORTGAGE	1	\$387,190.96	0.15% 0 \$0.00	NA 0
COMPANY, A CORPORATION	1	Ψ307,170.70		
INTRUST BANK. N.A	2	\$175,883.62	0.07% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$245,741.81	0.09% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$225,364.99	0.09% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	7	\$1,559,021.68	0.6% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIA	TION 5	\$872,298.27	0.33% 0 \$0.00	NA 0
KLEINBANK	1	\$168,791.33	0.06% 0 \$0.00	NA 0
LANDMARK COMMUNITY BAN	K 1	\$170,000.00	0.07% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY	Υ, ,	\$256,000,00	0.107.000.00	NIA O
INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS B	ANK 2	\$244,459.47	0.09% 0 \$0.00	NIAO
OF NEBRASKA A CORPORATION	N 2	\$244,439.47	0.09% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	1	\$197,585.17	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORAT	TON 1	\$181,000.00	0.07% 0 \$0.00	NA 0
M&T BANK	6	\$798,881.61	0.31% 0 \$0.00	NA 0
MAC5 MORTGAGE, INC	1	\$89,351.77	0.03% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LL	C. A			
FLORIDA LLC		\$315,000.00	0.12% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPA	NY 2	Φ527 000 00	0.21% 0.00	NIAO
INC	2	\$537,000.00	0.21% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSI	PPI 1	¢61.956.95	0.0207.0.50.00	NIA O
CORPORATION	1	\$61,856.25	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	3	\$691,104.45	0.26% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE I	NC A	\$158,000.00	0.06% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$136,000.00	0.00% 0 \$0.00	NAU
MID- ATLANTIC FEDERAL CREI				
UNION A FEDERAL CREDIT UNI	ION 1	\$190,000.00	0.07% 0 \$0.00	NA 0
12820 WISTERIA DRIVE		Ψ170,000.00	0.07 /0 0 40.00	11710
GERMANTOWN MD 20874				
MIDCOUNTRY BANK	1	\$114,000.00	0.04% 0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE				
AN ILLINOIS LIMITED LIABILIT	Y 1	\$100,000.00	0.04% 0 \$0.00	NA 0
COMPANY				
MONARCH MORTGAGE	1	\$168,297.74	0.06% 0 \$0.00	NA 0
MONROE BANK AND TRUST	1	\$53,500.00	0.02% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDIN	$G \mid 1$	\$156,372.92	0.06% 0 \$0.00	NA 0
CORPORATION		Ψ150,512.72	σ.σσ /σ σ φσ.σσ	11/10
MORTGAGE 1 INCORPORATED	A 1	\$105,000.00	0.04% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	·	0.07% 0 \$0.00	
		\$185,000.00		NA 0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0 \$0.00	NA	0
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$165,583.36	0.06%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$119,112.50	0.05%	0 \$0.00	NA	0
NATIONAL PENN BANK	1	\$80,000.00		0 \$0.00		0
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0 \$0.00	NA	0
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0 \$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0 \$0.00	NA	0
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0 \$0.00	NA	0
NORTHLAND FINANCIAL	1	\$81,000.00		0 \$0.00		0
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0 \$0.00	NA	0
PACOR MORTAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0 \$0.00	NA	0
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0 \$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,000.00	0.1% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11% 0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$579,475.75	0.22% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$359,504.43	0.14% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07% 0 \$0.00	NA 0
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07% 0 \$0.00	NA 0
PINE COUNTRY BANK	1	\$247,200.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK	4	\$351,500.00	0.13% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,425,961.69	0.93% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07% 0 \$0.00	NA 0
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$148,919.61	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$114,177.05	0.04% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05% 0 \$0.00	NA 0
QUICKEN LOANS INC	127	\$28,077,636.70	10.74% 0 \$0.00	NA 0
RBS CITIZENS, NA	45	\$6,036,987.47	2.31% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$101,265.34	0.04% 0 \$0.00	NA 0

REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09% 0 \$0	00.0	NΑ	0
RELIANCE BANK	2	\$326,426.19	0.12% 0 \$0	0.00	NΑ	0
RLM MORTGAGE LLC	1	\$88,000.00	0.03% 0 \$0		NΑ	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04% 0 \$0		NΑ	
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12% 0 \$0	0.00	NΑ	0
RPM MORTGAGE, INC	2	\$753,956.94	0.29% 0 \$0		NΑ	
RUHL MORTGAGE LLC	1	\$200,000.00	0.08% 0 \$0	0.00	NΑ	0
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08% 0 \$0	0.00	NΑ	0
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0	0.00	NΑ	0 9
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14% 0 \$0	0.00	NΑ	0 5
SEVERN SAVINGS BANK	2	\$239,752.19	0.09% 0 \$0	0.00	NΑ	0 \$
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04% 0 \$0		NΑ	
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1% 0 \$0	0.00	NΑ	0 \$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09% 0 \$0	0.00	۱A	0 \$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09% 0 \$0	0.00	NΑ	0 \$
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02% 0 \$0		NΑ	
SOUTHERN FIRST BANK	1	\$151,401.59	0.06% 0 \$0	0.00	NΑ	0 \$
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07% 0 \$0	0.00	NΑ	0 9
SOUTHPOINT BANK	1	\$91,341.30	0.03% 0 \$0	0.00	NΑ	0 \$
SOUTHWEST BANK	1	\$200,000.00	0.08% 0 \$0		NΑ	
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13% 0 \$0	0.00	NΑ	0 \$
STATE FARM BANK, F.S.B	13	\$1,778,102.72	0.68% 0 \$0	0.00	NΑ	0 \$
STEARNS LENDING INC	42	\$8,740,307.91	3.34% 0 \$0	0.00	NΑ	0 \$
STEPSTONE MORTGAGE COMPANY, INC	1	\$260,000.00	0.1% 0 \$0	0.00	٧A	0 \$
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05% 0 \$0	0.00	NΑ	0 \$
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06% 0 \$0	0.00	NΑ	0 \$
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4% 0 \$0		NΑ	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14% 0 \$0	0.00	NΑ	0 \$
SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02% 0 \$0	0.00	NΑ	0 9
SUNTRUST MORTGAGE, INC	76	\$10,064,436.66	3.85% 0 \$0	1	NΑ	$ \Gamma$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$86,385.47	0.03% 0 \$0		NΑ	
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22% 0 \$0	0.00	NΑ	0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$297,867.09	0.11% 0 \$0		NΑ	

				Ц
2	\$102,700.00	0.04% 0 \$0.00	NA	0.5
1	\$121,622.93	0.05% 0 \$0.00	NA	05
2	\$209,641.38	0.08% 0 \$0.00	NA	0
1	\$244,000.00	0.09% 0 \$0.00	NA	05
1	\$243,280.68	0.09% 0 \$0.00	NA	0 5
1	\$117,119.58	0.04% 0 \$0.00	NA	0
51	\$5,656,204.82	2.16% 0 \$0.00	NA	0 5
1	\$209,000.00	0.08% 0 \$0.00	NA	0.5
1	\$143,500.00	0.05% 0 \$0.00	NA	0.5
1	\$404,335.69	0.15% 0 \$0.00	NA	05
1	\$60,000.00	0.02% 0 \$0.00	NA	0.5
1	\$114,172.91	0.04% 0 \$0.00	NA	0.5
1	\$135,000.00	0.05% 0 \$0.00	NA	05
1	\$250,650.00	0.1% 0 \$0.00	NA	0.5
1	\$168,000.00	0.06% 0 \$0.00	NA	0.5
9	\$1,000,440.85	0.38% 0 \$0.00	NA	0.5
16	\$2,299,190.39	0.88% 0 \$0.00	NA	0.5
2	\$329,309.44	0.13% 0 \$0.00	NA	0.5
1	\$63,051.46	0.02% 0 \$0.00	NA	0.5
2	\$496,015.92	0.19% 0 \$0.00	NA	0.5
1	\$122,114.08	0.05% 0 \$0.00	NA	0.5
1	\$196,000.00	0.08% 0 \$0.00	NA	05
1	\$60,000.00	0.02% 0 \$0.00	NA	0.5
1	\$178,860.84	0.07% 0 \$0.00	NA	0
2	\$336,000.00	0.13% 0 \$0.00	NA	0.5
1	\$135,516.84	0.05% 0 \$0.00	NA	0
1	\$70,000.00	0.03% 0 \$0.00	NA	0
1	\$74,463.29	0.03% 0 \$0.00	NA	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,622.93 2 \$209,641.38 1 \$244,000.00 1 \$243,280.68 1 \$117,119.58 51 \$5,656,204.82 1 \$209,000.00 1 \$143,500.00 1 \$404,335.69 1 \$60,000.00 1 \$135,000.00 1 \$135,000.00 1 \$168,000.00 9 \$1,000,440.85 16 \$2,299,190.39 2 \$329,309.44 1 \$63,051.46 2 \$496,015.92 1 \$122,114.08 1 \$196,000.00 1 \$135,516.84 2 \$336,000.00 1 \$178,860.84 2 \$336,000.00 1 \$170,000.00	1 \$121,622.93 0.05% 0 \$0.00 2 \$209,641.38 0.08% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$243,280.68 0.09% 0 \$0.00 1 \$117,119.58 0.04% 0 \$0.00 51 \$5,656,204.82 2.16% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$404,335.69 0.15% 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$1,000,440.85 0.38% 0 \$0.00 2 \$329,309.44 0.13% 0 \$0.00 1 \$63,051.46 0.02% 0 \$0.00 1 \$122,114.08 0.05% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$178,860.84 0.07% 0 \$0.00 1 \$135,516.84 0.05% 0 \$0.00 <td>1 \$121,622.93</td>	1 \$121,622.93

	US MORTGAGE NETWORK	1	\$193,613.60	0.07% 0 \$0	.00 NA 0
	US WIDE FINANCIAL, LLC	1	\$270,000.00		
	USA DIRECT FUNDING	1	\$177,700.00	0.07% 0 \$0	.00 NA 0
	USAMERIBANK	1	\$417,000.00	0.16% 0 \$0	.00 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11% 0 \$0	
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08% 0 \$0	.00 NA 0
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83		
	VIP MORTGAGE INC	2	\$509,264.04	0.19% 0 \$0	.00 NA 0
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15% 0 \$0	
	WELLS FARGO BANK, N.A	276	\$53,076,847.03	20.31% 0 \$0	.00 NA 0
	WESTSTAR MORTGAGE, INC	1	\$124,000.00	0.05% 0 \$0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03% 0 \$0	.00 NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16% 0 \$0	.00 NA 0
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12% 0 \$0	.00 NA 0
	WILSON BANK &TRUST	1	\$69,005.88	0.03% 0 \$0	.00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$454,000.00	0.17% 0 \$0	.00 NA 0
	WYOMING BANK & TRUST	1	\$354,213.40	0.14% 0 \$0	.00 NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00		
	Unavailable	2	\$243,239.07	0.13% 0 \$0	.00 NA 0
Total		1,555	\$261,329,514.98	100% 0 \$0	.00
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03% 0 \$0	.00 NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04% 0 \$0	.00 NA 0
	1ST SOURCE BANK	4	\$824,509.82	0.11% 0 \$0	.00 NA 0
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03% 0 \$0	.00 NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$246,317.05	0.03% 0 \$0	.00 NA 0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,000.00	0.03% 0 \$0	0.00 NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02% 0 \$0	.00 NA 0
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08% 0 \$0	.00 NA 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05% 0 \$0	.00 NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04% 0 \$0	0.00 NA 0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$324,143.42	0.04% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC., A CORP	1	\$203,435.95	0.03%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	\$0.00	NA	0
ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	\$0.00	NA	0
AMERICAN BANK	1	\$69,369.03	0.01%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$219,650.00	0.03%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$296,817.73	0.04%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$944,598.95	0.13%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	\$0.00	NA	. 0
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AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$162,592.83	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.03% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03% 0 \$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$138,700.00	0.02% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02% 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03% 0 \$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01% 0 \$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.03% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	1	\$304,000.00	0.04% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$264,765.90	0.04% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,183.51	0.05% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02% 0 \$0.00	NA 0
	1	\$417,000.00	0.06% 0 \$0.00	NA 0

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION				
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37% 0 \$0.00	NA 0
BANCFIRST	1	\$87,749.79	0.01% 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,184,340.69	0.29% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	14	\$3,243,949.68	0.44% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$76,000.00	0.01% 0 \$0.00	NA 0
BANK OF CHARLES TOWN	1	\$201,425.67	0.03% 0 \$0.00	NA 0
BANK OF CLEVELAND	1	\$149,000.00	0.02% 0 \$0.00	NA 0
BANK OF LEXINGTON INC	1	\$196,000.00	0.03% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04% 0 \$0.00	
BANK OF THE OZARKS	1	\$168,000.00	0.02% 0 \$0.00	NA 0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02% 0 \$0.00	
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01% 0 \$0.00	NA 0
BANKFIRST	1	\$149,573.51	0.02% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16% 0 \$0.00	
BBMC MORTGAGE, LLC	1	\$179,502.30	0.02% 0 \$0.00	NA 0
BENEFIT BANK	1	\$227,387.05	0.03% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$134,610.80	0.02% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$324,672.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11% 0 \$0.00	NA 0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$468,553.99	0.06% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07% 0 \$0.00	
	2	\$540,600.00	0.07% 0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	\$0.00) NA	0
 BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02% 0) \$0.00) NA	1 0
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09				П
C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03% 0	\$0.00) NA	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05% 0	\$0.00) NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93			ļ	Ш
CABRILLO CREDIT UNION	1	\$204,316.84	· · · · · · · · · · · · · · · · · · ·			
CALIBER HOME LOANS, INC	6	\$1,651,600.00	0.22% 0)\$0.00) NA	7 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06% 0	\$0.00) NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00				0
CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	30.00) NA	v 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$601,805.18	0.08%	\$0.00) NA	70
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09% 0	\$0.00) NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03% 0	\$0.00) NA	0
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	J \$0.00) NA	7 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04% 0	\$0.00		
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	30.00) NA	7 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00				
CARTUS HOME LOANS	2	\$440,781.73	0.06%	30.00) NA	7 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,375.11	0.03% 0			
 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06% 0	\$0.00) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04% 0	\$0.00) NA	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02% 0	\$0.00) NA	7
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	30.00) NA	70
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00		\$0.00		
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01% 0	\$0.00) NA	7 (
	1	\$129,756.80	0.02%	\$0.00) NA	7 0

CENTRAL MINNESOTA CREDIT UNION, A CORPORATION				
CENTRAL NATIONAL BANK	1	\$340,000.00	0.05% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02% 0 \$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$256,279.41	0.03% 0 \$0.00	NA 0
CHOICEONE BANK	1	\$63,900.00	0.01% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18% 0 \$0.00	NA 0
CITIBANK,N.A	96	\$18,909,771.54	2.54% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	2	\$614,535.78	0.08% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$368,948.02	0.05% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02% 0 \$0.00	NA 0
COLE TAYLOR BANK	12	\$2,676,640.00	0.36% 0 \$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03% 0 \$0.00	NA 0
COMERICA BANK	1	\$133,501.41	0.02% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02% 0 \$0.00	NA 0
COMPASS BANK	9	\$1,702,131.21	0.23% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,426,247.06	0.19% 0 \$0.00	NA 0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$693,000.00	0.09% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,000.00	0.02% 0 \$0.00	NA 0
COUNTYBANK	1	\$175,313.92	0.02% 0 \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04% 0 \$0.00	NA 0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04% 0 \$0.00	NA 0
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$675,621.38	0.09% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$199,000.00	0.03% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$264,000.00	0.04% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$397,317.00	0.05% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$151,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$561,399.28	0.08% 0 \$0.00	NA 0
ESSEX BANK	1	\$304,000.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$120,000.00	0.02% 0 \$0.00	NA 0
EVERBANK	45	\$9,118,144.03	1.23% 0 \$0.00	NA 0

EVERETT FINANCIAL INC	1	\$98,127.93	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	3	\$368,444.35	0.05% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC DBA				
SUPREME LENDING, A TEXAS	1	\$171,349.00	0.02% 0 \$0.00	NA 0
CORPORATION				
EXCEPTIONAL FINANCIAL	1	\$168,000.00	0.02% 0 \$0.00	NA 0
SOLUTIONS INC (ND-CORR)		·		
F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03% 0 \$0.00	NA 0
	1	\$200.076.67	0.03% 0 \$0.00	NIA O
F+M BANK, A CORP	1	\$209,076.67	0.03% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC., A				
FLORIDA CORPORATION	1	\$321,160.52	0.04% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA		4		
SMARTER MORTGAGES	1	\$209,992.85	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A	1	ф 202 5 00 00	0.02% 0.00	NA
PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK	1	\$198,342.03	0.03% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA	1	¢106 402 05	0.020/ 0.50.00	NIA O
BANKING CORPORATION	1	\$186,482.95	0.03% 0 \$0.00	NA 0
FIDELITY MORTGAGE INC. OF	1	\$199,439.22	0.03% 0 \$0.00	NA 0
ILLINOIS	1	\$199, 4 39.22		NAU
FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$412,639.76	0.06% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2.	\$618,261.60	0.08% 0 \$0.00	NA 0
CORPORATION		Ψ010,201.00	0.00 /6 0 \$0.00	11710
FIRST CENTENNIAL MORTGAGE	1	\$395,388.26	0.05% 0 \$0.00	NA 0
CORPORATION A CORPORATION		+->-,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
FIRST CENTENNIAL MORTGAGE	1	\$446,761.30	0.06% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$191,446.48	0.03% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A				
NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$193,400.00	0.03% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	ψ1 <i>/3</i> , 1 00.00		
CORP	2	\$476,223.33	0.06% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC,				
TEXAS CORPORATION	1	\$264,000.00	0.04% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		·		
GRANBURY	1	\$330,000.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢101 (57 00	0.020/ 0.00	NTA O
MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42% 0 \$0.0	0 NA	0
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04% 0 \$0.0	0 NA	0
FIRST OPTION MORTGAGE LLC A	1	\$226,000.00	0.03% 0 \$0.0	0 NA	0
LIMITED LIABILITY COMPANY	1	\$220,000.00			L
FIRST PREMIER BANK	1	\$88,600.00	0.01% 0 \$0.0	0 NA	0
FIRST PREMIER BANK 6010 SIOUX	1	\$102,400.00	0.01% 0 \$0.0	0 NA	0
FALLS SD 57108	1	·			
FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02% 0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE	2	\$726,416.18	0.1% 0 \$0.0	0 NA	0
CORPORATION		. ,			-
FIRST SAVINGS MORTGAGE	1	¢170 405 20	0.02% 0 \$0.0	O NIA	
CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02% 0 \$0.0	0 NA	ا
FIRST STATE BANK	1	\$249,000.00	0.03% 0 \$0.0	0 NA	0
FIRST VOLUNTEER BANK	1	\$99,723.51	0.03 % 0 \$0.0		
FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.01 % 0 \$0.0		1
FLAGSTAR BANK, FSB, A	1	\$104,907.10	0.02% 0 \$0.0	U INA	۲
FEDERALLY CHARTERED SAVINGS	31	\$6,489,323.71	0.87% 0 \$0.0	0 NA	١
BANK	31	Ψ0,+07,525.71	0.87 76 0 \$0.0	U INA	ľ
FLAT BRANCH MORTGAGE, INC., A					T
MISSOURI CORPORATION	1	\$91,649.43	0.01% 0 \$0.0	0 NA	0
FLORIDA CAPITAL BANK N.A. DBA					T
FLORIDA CAPITAL BANK		¢260.269.10	0.04% 0 \$0.0	O NIA	
MORTGAGE A FLORIDA	1	\$260,268.19	0.04% 0 \$0.0	0 NA	U
CORPORATION					
FLORIDA CAPITAL BANK N.A. DBA					
FLORIDA CAPITAL BANK	1	\$262,500.00	0.04% 0 \$0.0	0 NA	0
MORTGAGE, A FLORIDA		φ 2 0 2, 200.00	0.0176 0 40.0		ľ
CORPORATION					Ļ
FLORIDA CAPITAL BANK NA FBA					
FLORIDA CAPITAL BANK	1	\$202,438.71	0.03% 0 \$0.0	0 NA	0
MORTGAGE A FLORIDA CORPORATION					
FORCHT BANK	1	\$121,500.00	0.02% 0 \$0.0	0 NA	0
FOUNDATION MORTGAGE	1	Ψ121,300.00	0.02 /ε 0 φ0.0	1171	ř
CORPORATION, A FLORIDA	1	\$144,750.00	0.02% 0 \$0.0	0 NA	0
CORPORATION		Ψ111,720.00	0.0270 0 40.0	1171	
FRANKLIN AMERICAN MORTGAGE					Ĺ
COMPANY	31	\$5,553,170.19	0.75% 0 \$0.0	0 NA	0
FRATERNITY FEDERAL SAVINGS &	1	¢250.015.04	0.05% 0.00.0	0 NA	
LOAN	1	\$350,015.84	0.05% 0 \$0.0	0 NA	U
FREEDOM MORTGAGE	6	¢1 <i>575 5</i> 00 01	0.21% 0 \$0.0	O NIA	
CORPORATION	6	\$1,575,589.81	0.21% 0 \$0.0	0 NA	U
FREEDOM MORTGAGE					
CORPORATION DBA CHL	1	\$413,529.82	0.06% 0 \$0.0	0 NA	0
MORTGAGE	1 1				L
FREEDOM MORTGAGE	1	\$358,006.00	0.05% 0 \$0.0	0 NA	0
CORPORATION DBA CHL					1

MORTGAGE A CORP				
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$260,528.46	0.04% 0 \$0.00	NA 0
MORTGAGE, A CORP FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$390,187.45	0.05% 0 \$0.00	NA 0
MORTGAGE, A CORPORATION FREMONT BANK	20	\$4,737,246.16	0.64% 0 \$0.00	NA 0
FRONTIER BANK	1	\$155,205.20	0.02% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$380,181.02	0.05% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06% 0 \$0.00	NA 0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,070.27	0.04% 0 \$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A COPORATION	1	\$135,400.00	0.02% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$395,000.00	0.05% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$198,000.00	0.03% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58% 0 \$0.00	NA 0

GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$149,790.49	0.02%	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$158,560.37	0.02%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	\$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	\$0.00	NA	0
HARVEST BANK	1	\$212,000.00	0.03%	\$0.00	NA	0
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A	1	\$155,147.92	0.02%	\$0.00	NA	0

RHODE ISLAND CORPORATION				
HOMESTEAD FUNDING	1	\$231,367.46	0.03% 0 \$0.00	NA 0
CORPORATION A CORP	1	\$231,307.40	0.03% 0 \$0.00	NAU
HOMESTREET BANK	24	\$6,100,025.02	0.82% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	14	\$3,225,113.65	0.43% 0 \$0.00	NA 0
HSBC BANK USA, N.A	5	\$1,174,181.84	0.16% 0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$304,156.69	0.04% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04% 0 \$0.00	NA 0
·	1	\$323,390.14	0.04% 0 \$0.00	NAU
INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$140,853.96	0.02% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE	2	\$569,022,50	0.08% 0 \$0.00	NIAO
CORPORATION A CORPORATION	2	\$568,922.59	0.08% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE	1	\$220,861.43	0.03% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$220,601.43	0.03% 0 \$0.00	NAU
INTER NATIONAL BANK	1	\$119,459.38	0.02% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37% 0 \$0.00	NA 0
INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$199,439.22	0.03% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$200,428.52	0.03% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A	1	\$200,420.32		IVAU
CALIFORNIA CORPORATION	1	\$527,495.95	0.07% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA	1	Ψ203,000.00		
CORPORATION	1	\$536,491.51	0.07% 0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$565,056.02	0.08% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$381,028.33	0.05% 0 \$0.00	NA 0
JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A	1	ψ+02,730.00	0.00 // 0 φ0.00	IVAU
CALIFORNIA CORPORATION	1	\$366,000.00	0.05% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$147,191.62	0.02% 0 \$0.00	NA 0
KANE MORTGAGE INC, A				
PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$314,116.78	0.04% 0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02% 0 \$0.00	NA 0
COM ORATION A CORPORATION	2	\$151,060.01	0.02% 0 \$0.00	NA 0
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KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION				
LADERA LENDING, INC	1	\$278,000.00	0.04% 0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,143,250.00	0.15% 0 \$0.00	NA 0
LEAD BANK	1	\$200,800.00	0.03% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$179,000.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03% 0 \$0.00	NA 0
LEGACY BANK	1	\$124,925.00	0.02% 0 \$0.00	NA 0
LEGACYTEXAS BANK	2	\$413,205.32	0.06% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04% 0 \$0.00	NA 0
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03% 0 \$0.00	NA 0
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,944.51	0.01% 0 \$0.00	
LOANLEADERS OF AMERICA, INC	1	\$134,820.91	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02% 0 \$0.00	NA 0
M&T BANK	26	\$4,769,091.51	0.64% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$411,500.00	0.06% 0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01% 0 \$0.00	NA 0
MANGUM MORTGAGE, INC	1	\$623,746.17	0.08% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02% 0 \$0.00	
MARKETPLACE HOME MORTGAGE,	1	\$138,000.00	0.02% 0 \$0.00	NA 0
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LLC				
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01% 0 \$0.00	NA 0
MEDINA COUNTY FCU	1	\$124,780.00	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$281,198.21	0.04% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02% 0 \$0.00	NA 0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$334,000.00	0.04% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04% 0 \$0.00	NA 0
MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	2	\$243,795.69	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02% 0 \$0.00	NA 0
	1	\$413,852.53	0.06% 0 \$0.00	NA 0

MORTGAGE 1 INC., A MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$204,473.01	0.03% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	5	\$1,284,577.42	0.17% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01% 0 \$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$134,614.49	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$159,925.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04% 0 \$0.00	NA 0
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	3	\$885,687.46	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02% 0 \$0.00	NA 0
	2	\$358,151.21	0.05% 0 \$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,153.19	0.03% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$793,725.81	0.11% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15% 0 \$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$468,668.71	0.06% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09% 0 \$0.00	NA (
OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$354,987.82	0.05% 0 \$0.00	NAC
ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02% 0 \$0.00	NAC
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$815,770.00	0.11% 0 \$0.00	NA 0
ORRSTOWN BANK, BANK	1	\$179,495.30	0.02% 0 \$0.00	NA (
OVM FINANCIAL INC	1	\$254,582.05	0.03% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$172,500.00	0.02% 0 \$0.00	NA (
PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,648.84	0.02% 0 \$0.00	NA
!	2	\$600,437.97	0.08% 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$990,199.48	0.13% 0 \$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$328,064.58	0.04% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$185,093.97	0.02% 0 \$0.00	NA 0
PB MORTGAGE SERVICES	1	\$250,296.23	0.03% 0 \$0.00	NA 0
PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04% 0 \$0.00	NA 0
PENRITH HOME LOANS/WRE	1	\$328,588.94	0.04% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12% 0 \$0.00	NA 0
PEOPLES BANK	1	\$414,589.47	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01% 0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$242,707.96	0.03% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$246,925.36	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05% 0 \$0.00	NA 0
PINNACLE BANK	1	\$92,635.87	0.01% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12% 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03% 0 \$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$316,000.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,604,001.04	1.29% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03% 0 \$0.00	NA 0
	2	\$710,230.03	0.1% 0 \$0.00	NA 0

POLI MORTGAGE GROUP INC., A CORPORATION				
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,900.00	0.02% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$131,624.70	0.02% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$413,593.25	0.06% 0 \$0.00	NA 0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$265,000.00	0.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	3	\$739,530.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03% 0 \$0.00	NA 0
PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$306,139.20	0.04% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$248,292.04	0.03% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$285,000.00	0.04% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56% 0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$168,774.05	0.02% 0 \$0.00	NA 0
PULASKI BANK	1	\$310,638.70	0.04% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02% 0 \$0.00	
QUICKEN LOANS INC	227	\$60,694,499.53	8.16% 0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07% 0 \$0.00	NA 0

31	\$5,654,441.39	0.76% 0 \$0.00	NA 0
1	\$202,800.00	0.03% 0 \$0.00	NA 0
3	\$488,198.03	0.07% 0 \$0.00	NA 0
11	\$1,940,191.48	0.26% 0 \$0.00	NA 0
1	\$415,814.39	0.06% 0 \$0.00	NA 0
2	\$449,070.90	11	NA 0
1	\$415,348.39	0.06% 0 \$0.00	
3	\$650,149.88	0.09% 0 \$0.00	NA 0
2	\$353,789.37	0.05% 0 \$0.00	NA 0
5	\$1,374,067.76		
1	\$325,085.93	0.04% 0 \$0.00	NA 0
1	\$128,800.00		
1	\$325,000.00	11	NA 0
1	\$160,000.00		NA 0
1	\$272,245.16	0.04% 0 \$0.00	NA 0
1	\$82,517.97	0.01% 0 \$0.00	NA 0
1	\$248,301.84		NA 0
2	\$285,691.52	0.04% 0 \$0.00	NA 0
2	\$690,350.84	0.09% 0 \$0.00	NA 0
1	\$110,389.61		NA 0
1	\$410,000.00	0.06% 0 \$0.00	NA 0
1	\$255,000.00	0.03% 0 \$0.00	NA 0
1	\$275,000.00	0.04% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1	\$286,394.72	0.04% 0 \$0.00	NA 0
1	\$234,331.85		
1	\$224,360.27	0.03% 0 \$0.00	NA 0
1	\$271,316.66	0.04% 0 \$0.00	NA 0
1	\$60,000.00	0.01% 0 \$0.00	NA 0
1	\$270,000.00	0.04% 0 \$0.00	NA 0
	1 3 11 2 1 3 2 5 1 1 1 1 1 1 1 1 2	1 \$202,800.00 3 \$488,198.03 11 \$1,940,191.48 1 \$415,814.39 2 \$449,070.90 1 \$415,348.39 3 \$650,149.88 2 \$353,789.37 5 \$1,374,067.76 1 \$325,085.93 1 \$128,800.00 1 \$325,000.00 1 \$160,000.00 1 \$272,245.16 1 \$248,301.84 2 \$285,691.52 2 \$690,350.84 1 \$110,389.61 1 \$410,000.00 1 \$275,000.00 1 \$234,331.85 1 \$234,331.85 1 \$234,331.85 1 \$271,316.66 1 \$60,000.00	1 \$202,800.00 0.03% 0 \$0.00 3 \$488,198.03 0.07% 0 \$0.00 11 \$1,940,191.48 0.26% 0 \$0.00 2 \$449,070.90 0.06% 0 \$0.00 3 \$650,149.88 0.09% 0 \$0.00 2 \$353,789.37 0.05% 0 \$0.00 2 \$353,789.37 0.05% 0 \$0.00 3 \$650,149.88 0.09% 0 \$0.00 4 \$1,374,067.76 0.18% 0 \$0.00 1 \$128,800.00 0.02% 0 \$0.00 1 \$128,800.00 0.02% 0 \$0.00 1 \$160,000.00 0.02% 0 \$0.00 1 \$272,245.16 0.04% 0 \$0.00 1 \$248,301.84 0.03% 0 \$0.00 2 \$285,691.52 0.04% 0 \$0.00 2 \$690,350.84 0.09% 0 \$0.00 1 \$210,389.61 0.01% 0 \$0.00 1 \$255,000.00 0.03% 0 \$0.00 1 \$234,331.85 0.03% 0 \$0.00 1 \$234,331.85 0.03% 0 \$0.00 1 \$224,360.27 0.03% 0 \$0.00 1 \$234,331.85 0.03% 0 \$0.00 <

SMI LENDING INC	1	\$160,900.00	0.02% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,203.90	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02% 0	\$0.00	NA	0
SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	2	\$592,474.98	0.08% 0			0
SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03% 0			0
ST FIN CORP	1	\$307,846.45	0.04% 0			
ST. LOUIS BANK	1	\$184,474.00	0.02% 0	•		
STANDARD HOME LENDING INC	1	\$314,129.04	0.04% 0			_
STANDARD HOME LENDING, INC	1	\$231,838.95	0.03% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06% 0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	31	\$5,480,624.54	0.74% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$940,074.95	0.13% 0	\$0.00		
STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$587,863.60	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	53	\$13,056,033.51	1.76% 0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04% 0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04% 0	\$0.00	NA	(
T. J. FINANCIAL, INC. A CALIFORNIA	1	\$360,984.99	0.05% 0	\$0.00	NA	0

CORP					L
T. J. FINANCIAL, INC., A	1	\$343,035.46	0.05% 0 \$0.00	NA	٨
CALIFORNIA CORP	1	,			╀
TELHIO CREDIT UNION INC	2	\$259,171.28	0.03% 0 \$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02% 0 \$0.00	NA	. 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05% 0 \$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.02% 0 \$0.00	NA	. 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04% 0 \$0.00	NA	. 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02% 0 \$0.00	NA	. 0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03% 0 \$0.00	NA	. 0
THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02% 0 \$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41% 0 \$0.00	NA	. 0
THE LENDING PARTNERS LLC	1	\$203,411.88	0.03% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02% 0 \$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$173,904.14	0.02% 0 \$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03% 0 \$0.00	NA	0
THE METROPOLITAN BANK,A MS CHARTERED BANK	1	\$107,198.59	0.01% 0 \$0.00	NA	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03% 0 \$0.00	NA	. 0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03% 0 \$0.00	NA	. 0
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03% 0 \$0.00	NA	.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05% 0 \$0.00	NA	.0
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02% 0 \$0.00	NA	.0
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04% 0 \$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$379,418.15	0.05% 0 \$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$209,000.00	0.03% 0 \$0.00	NA	.0
TOWNSTONE FINANCIAL, INC	3	\$690,334.70	0.09% 0 \$0.00	NA	.0
TOWPATH CREDIT UNION, INC	1	\$48,399.00	0.01% 0 \$0.00	NA	0
	2	\$484,370.19	0.07% 0 \$0.00	NA	1.

MINNESOTA LIMITED LIABILITY COMPANY				
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04% 0 \$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02% 0 \$0.00	NA 0
TRISTAR FINANCE INC	1	\$309,005.58	0.04% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	1	\$329,061.75	0.04% 0 \$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$312,500.00	0.04% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06% 0 \$0.00	NA 0
U.S. BANK N.A	6	\$606,631.70	0.08% 0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$194,460.83	0.03% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.02% 0 \$0.00	NA 0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,747.65	0.01% 0 \$0.00	NA 0
UNITED NORTHERN MORTAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05% 0 \$0.00	NA 0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05% 0 \$0	0.00 NA 0
	VATRENI, INC	1	\$338,036.15	0.05% 0 \$0	0.00 NA 0 S
	VBS MORTGAGE, LLC	1	\$125,000.00		
	VELOCITY FINANCIAL LLC	1	\$89,000.00		
	VICTORIA FINANCIAL CORP, A		·		
	CALIFORNIA CORPORATION		\$360,000.00	0.05% 0 \$0	0.00 NA 0 S
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03% 0 \$0	0.00 NA 0 S
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03% 0 \$0	
	VIP MORTGAGE	1	\$261,774.20	0.04% 0 \$0	
	VIP MORTGAGE INC	1	\$269,500.00		
	VISION QUEST LENDING, A		·		
	CALIFORNIA CORPORATION	1	\$238,600.00		
	WALL FINANCIAL INC	1	\$235,000.00	0.03% 0 \$0	0.00 NA 0
	WATERMARK CAPITAL, INC	1	\$238,329.88	0.03% 0 \$0	0.00 NA 0
	WATERMARK CAPITAL, INC., A	$\begin{bmatrix} 1 \end{bmatrix}$	\$226,354.59	0.03% 0 \$0	0.00 NA 0 S
	CALIFORNIA CORPORATION				
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03% 0 \$0	
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88		
	WELLS FARGO BANK, N.A	1,088	\$249,344,814.52	33.54% 0 \$0	
<u> </u>	WEST ALABAMA BANK & TRUST	1	\$120,000.00		
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06% 0 \$0	0.00 NA 0 S
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05% 0 \$0	0.00 NA 0 S
	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06% 0 \$0	0.00 NA 0
	WESTSTAR MORTGAGE, INC	5	\$1,220,964.97	0.16% 0 \$0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04% 0 \$0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04% 0 \$0	0.00 NA 0
	WINDOM CAPITAL, INC	1	\$173,989.51	0.02% 0 \$0	0.00 NA 0 S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,000.00		
	WMS SERIES LLC	1	\$210,000.00	0.03% 0 \$0	0.00 NA 0 S
	WPS COMMUNITY BANK	1	\$184,488.48	0.02% 0 \$0	
	WRIGHT-PATT CREDIT UNION, INC	9	\$865,939.61	0.12% 0 \$0	
	ZEUS MORTGAGE, LTD	1	\$199,439.22	-0.1% 0 \$0	
Total		3,278	\$743,414,538.46	100% 0 \$0	
1000	+	,	**************************************		
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7% 0 \$0	0.00 NA 0 S
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07% 0 \$0	
	ACOPIA LLC	6	\$1,558,009.53	0.61% 0 \$0	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00		
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06% 0 \$0	0.00 NA 0

AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49% 0 \$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,750.00	0.14% 0 \$0.00	NA 0
AUBURNBANK	2	\$278,261.26	0.11% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	9	\$1,417,793.60	0.56% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05% 0 \$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24% 0 \$0.00	NA 0
BLUE HILLS BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24% 0 \$0.00	NA 0
BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO	1	\$519,233.94	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86% 0 \$0.00	NA 0
CBC NATIONAL BANK	55	\$16,477,622.95	6.48% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58% 0 \$0.00	NA 0

CM	IC FUNDING, INC.(NC)	2	\$307,760.97	0.12% 0		NA	0
CR	OSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09% 0	\$0.00	NA	0
MO	TA MORTGAGE INC., DBA ESSEX ORTGAGE, A CALIFORNIA ORPORATION	1	\$400,300.00	0.16% 0	\$0.00	NA	0
	RECTORS MORTGAGE, INC., AN EGON CORPORATION	1	\$251,200.00	0.1% 0	\$0.00	NA	0
DIS	SCOVER HOME LOANS INC	5	\$2,111,628.56	0.83% 0	\$0.00	NA	0
	VERSIFIED MORTGAGE PRPORATION, A CORPORATION	1	\$257,212.01	0.1% 0	\$0.00	NA	0
	APER AND KRAMER MORTGAGE PRP	1	\$417,000.00	0.16% 0		NA	0
EV	ERBANK	106	\$30,525,106.92	12.01% 0	\$0.00	NA	0
	ARON FINANCIAL LLC DBA IARTER MORTGAGES	1	\$394,391.83	0.16% 0	\$0.00	NA	0
FIF	TH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62% 0		NA	0.
FIF	RST AMERICAN BANK	1	\$213,303.00	0.08% 0	_	NA	0
FIF	RST BANK	2	\$287,531.53	0.11% 0	\$0.00	NA	0.
FIF	RST FEDERAL BANK DU	3	\$320,586.43	0.13% 0	\$0.00	NA	0.
	RST REPUBLIC MORTGAGE PRPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	EEDOM MORTGAGE PRPORATION	8	\$1,987,946.45	0.78% 0		NA	0
GE	ORGE MASON MORTGAGE	2	\$496,119.74	0.2% 0		NA	0
GE	ORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17% 0	\$0.00	NA	0
	OLD STAR MORTGAGE FINANCIAL COUP CORPORATION	1	\$351,500.00	0.14% 0		NA	0
GR	EAT WESTERN BANK	1	\$138,710.00	0.05% 0	\$0.00	NA	-
GU	JARANTEED RATE INC	1	\$362,465.23	0.14% 0	\$0.00	NA	0.
	JARANTEED RATE, INC., A LAWARE CORPORATION	4	\$1,112,603.21	0.44% 0			0
HA	NSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52% 0	\$0.00	NA	0
HC INC	OME MORTGAGE OF AMERICA,	4	\$789,795.65	0.31% 0	\$0.00	NA	0
НС	MEFIRST MORTGAGE, LLC	7	\$1,785,793.77	0.7% 0	\$0.00	NA	0.
	MEOWNERS MORTGAGE TERPRISES INC	2	\$621,271.86	0.24% 0	\$0.00	NA	0
НС	METOWN LENDERS, LLC DU	2	\$304,414.99	0.12% 0	\$0.00	NA	0
НС	MEWARD RESIDENTIAL INC	3	\$893,450.00	0.35% 0	\$0.00	NA	0
IAI	PPROVE LENDING	1	\$443,686.72	0.17% 0	\$0.00	NA	0
IN'	ΓERLINC MORTGAGE SERVICES, C	2	\$328,334.74	0.13% 0	\$0.00	NA	0
	WA BANKERS MORTGAGE PRPORATION	1	\$211,141.51	0.08% 0	\$0.00	NA	0
JPN	MORGAN CHASE BANK, N.A	9	\$1,479,501.65	0.58% 0	\$0.00	NA	0
	HOVNANIAN AMERICAN ORTGAGE LLC	1	\$297,499.72	0.12% 0	\$0.00	NA	0
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1	\$135,293.58	0.05% 0 \$0.00	NA 0
1	\$201,000,00	0.08% 0.\$0.00	NA 0
1	·		
1			NA 0
1	\$375,021.69	0.15% 0 \$0.00	NA 0
3	\$935,049.34	0.37% 0 \$0.00	NA 0
1	\$269,100.00	0.11% 0 \$0.00	NA 0
8	\$962,282.52	0.38% 0 \$0.00	NA 0
1	\$296,000.00	0.12% 0 \$0.00	NA 0
1	\$204,691.24	0.08% 0 \$0.00	NA 0
1	\$362,790.19	0.14% 0 \$0.00	NA 0
2	\$336,205.00	0.13% 0 \$0.00	NA 0
4	\$745,226.72	0.29% 0 \$0.00	NA 0
1	\$135,640.83	0.05% 0 \$0.00	NA 0
7	\$1,975,427.43	0.78% 0 \$0.00	NA 0
1	\$130,432.56	0.05% 0 \$0.00	NA 0
5	\$1,249,958.56	0.49% 0 \$0.00	NA 0
3	\$884,350.00	0.35% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	
1	\$249,631.70	0.1% 0 \$0.00	NA 0
1	\$230,500.00	0.09% 0 \$0.00	NA 0
1	\$379,000.00	0.15% 0 \$0.00	NA 0
1	\$217,962.60	0.09% 0 \$0.00	NA 0
2	\$567,633.56	0.22% 0 \$0.00	NA 0
2	\$578,059.64	0.23% 0 \$0.00	NA 0
119	\$38,043,880.73	14.97% 0 \$0.00	NA 0
48	\$13,448,321.69	5.29% 0 \$0.00	NA 0
2	\$354,657.35	0.14% 0 \$0.00	NA 0
1	\$92,008.12	0.04% 0 \$0.00	NA 0
1	\$179,450.00	0.07% 0 \$0.00	NA 0
1	\$247,000.00	0.1% 0 \$0.00	NA 0
5	\$1,896,261.20	0.75% 0 \$0.00	NA 0
5	\$1,549,162.91	0.61% 0 \$0.00	NA 0
1	\$99,412.50	0.04% 0 \$0.00	NA 0
1	\$402,000.00	0.16% 0 \$0.00	NA 0
	1 8 1 1 1 2 4 1 7 1 5 3 1 1 1 1 1 2 2 119 48 2 1 1 1 1 1 5 5	1 \$201,000.00 1 \$161,756.00 1 \$375,021.69 3 \$935,049.34 1 \$269,100.00 8 \$962,282.52 1 \$296,000.00 1 \$296,000.00 2 \$336,205.00 4 \$745,226.72 1 \$135,640.83 7 \$1,975,427.43 1 \$130,432.56 5 \$1,249,958.56 3 \$884,350.00 1 \$200,000.00 1 \$230,500.00 1 \$230,500.00 1 \$2379,000.00 1 \$2379,000.00 2 \$567,633.56 2 \$578,059.64 119 \$38,043,880.73 48 \$13,448,321.69 2 \$354,657.35 1 \$92,008.12 1 \$179,450.00 5 \$1,896,261.20 5 \$1,549,162.91 1 \$99,412.50	1 \$201,000.00 0.08% 0 \$0.00 1 \$161,756.00 0.06% 0 \$0.00 1 \$375,021.69 0.15% 0 \$0.00 3 \$935,049.34 0.37% 0 \$0.00 1 \$269,100.00 0.11% 0 \$0.00 8 \$962,282.52 0.38% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$236,790.19 0.14% 0 \$0.00 2 \$336,205.00 0.13% 0 \$0.00 4 \$745,226.72 0.29% 0 \$0.00 1 \$135,640.83 0.05% 0 \$0.00 2 \$336,205.00 0.13% 0 \$0.00 3 \$1,975,427.43 0.78% 0 \$0.00 4 \$130,432.56 0.05% 0 \$0.00 5 \$1,249,958.56 0.49% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$230,500.00 0.09% 0 \$0.00 1 \$230,500.00 0.09% 0 \$0.00

OPES ADVISORS INC	3	\$1,110,000.00	0.44% 0 \$0.00	1
PEOPLE'S UNITED BANK	1	\$95,000.00	0.04% 0 \$0.00	
PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08% 0 \$0.00	
PERL MORTGAGE INC	1	\$291,600.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,164.65	1.09% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$300,303.02	0.12% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$293,750.00	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$314,535.94	0.12% 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13% 0 \$0.00	NA 0
PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05% 0 \$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08% 0 \$0.00	NA 0
R M K FINANCIAL CORP	3	\$918,208.35	0.36% 0 \$0.00	
RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$363,000.00	0.14% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14% 0 \$0.00	NA 0
SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$142,060.54	0.06% 0 \$0.00	NA 0
	1	\$416,385.67	0.16% 0 \$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44% 0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$536,208.89	0.21% 0 \$0.00	NA	
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08% 0 \$0.00	NA	
SUNTRUST MORTGAGE, INC	2	\$508,609.28	0.2% 0 \$0.00	NA	_
SYNOVUS MORTGAGE					
CORPORATION	1	\$117,015.89	0.05% 0 \$0.00	NA	O
T. GRAHAM MORTGAGE, INC. A	1	¢411 000 00	0.16% 0 \$0.00	NI A	^
SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.10% 0 30.00	NA	U
TOWNE MORTGAGE	1	\$229,310.40	0.09% 0 \$0.00	NA	0
TOWNE MORTGAGE, A LIMITED		\$186,479.11	0.07% 0 \$0.00	NA	1
LIABILITY COMPANY	1	\$100,477.11		11/7	U
TOWNEBANK (NC)	1	\$149,155.01	0.06% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11% 0 \$0.00	NA	0
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05% 0 \$0.00	NA	_
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION	1	\$348,700.00	0.14% 0 \$0.00	NA	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91% 0 \$0.00	NA	C
TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.25% 0 \$0.00	NA	C
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15% 0 \$0.00	NA	C
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA	(
US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04% 0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24% 0 \$0.00	NA	(
VILLAGE BANK MORTGAGE CORP	1	\$154,995.62	0.06% 0 \$0.00	NA	C
WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08% 0 \$0.00	NA	(
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17% 0 \$0.00	NA	(
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06% 0 \$0.00	NA	(
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12% 0 \$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$297,572.36	0.12% 0 \$0.00	NA	(
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16% 0 \$0.00	NA	(

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	Unavailable	2	\$305,241.40	0.15% (NA	7 (
Total		966	\$254,101,589.75	100%	\$0.00		0
							1
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81% (\$0.00	NA	١(
	ACADEMY MORTGAGE	11	\$1,940,981.48	0.98%	00.02	NA	ا
	CORPORATION	11	\$1,740,761.46	0.76 %	πφυ.υυ		ľ
	ACCESS NATIONAL MORTGAGE, A	1	\$146,947.27	0.07%	\$0.00	NA	
	DIVISION		·				4
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	+ +	NA	-
	AI, INC	1	\$184,300.00	0.09%		NA	-
	ALL WESTERN MORTGAGE, INC	3	\$708,244.07	0.36%		NA	_
	AMCAP MORTGAGE, LTD	15	\$3,820,213.50	1.93% (NA	7
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	\$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	۱ .
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,608.09	0.18%	\$0.00	NA	L
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	\$0.00	NA	1
	AMERIS BANK	3	\$558,483.38	0.28%	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	\$0.00	NA	`
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	\$0.00	NA	
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	\$0.00	NA	_
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	\$0.00	NA	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	\$0.00	NA	١.
	ARBC FINANCIAL MORTGAGE CORP	1	\$289,000.00	0.15% (NA	١
	ASPIRE FINANCIAL, INC	2	\$307,150.00	0.16% (\$0.00	NA	٨
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00		\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	\$0.00	NA	L
	ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	\$0.00	NA	ı
	ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14% (\$0.00	NA	ľ
	AUBURNBANK	1	\$161,717.88	0.08%	\$0.00	NA	
	AVADIAN CREDIT UNION,STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	\$0.00	NA	١.
	AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	\$0.00	NA	١
		1	\$567,000.00	0.29% (\$0.00	NA	١

BANC ONE MORTGAGE CORPORATION				
BANCORPSOUTH	3	\$587,564.07	0.3% 0 \$0.00	NA 0
BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	8	\$875,317.18	0.44% 0 \$0.00	NA 0
BANK OF UTAH	1	\$175,354.12	0.09% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$139,811.42	0.07% 0 \$0.00	NA 0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$75,558.08	0.04% 0 \$0.00	NA 0
CADENCE BANK	1	\$88,148.38	0.04% 0 \$0.00	NA 0
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61% 0 \$0.00	NA 0
CAPITAL CITY BANK FL	4	\$533,416.66	0.27% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16% 0 \$0.00	NA 0
CHEAHA BANK DU	5	\$590,738.02	0.3% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14% 0 \$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	2	\$681,500.00	0.34% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16% 0 \$0.00	NA 0
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08% 0 \$0.00	NA 0
	1	\$192,000.00	0.1% 0 \$0.00	NA 0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION				
DE ANZA CAPITAL, INC	2	\$732,405.00	0.37% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08% 0 \$0.00	
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21% 0 \$0.00	1 11
DHI MORTGAGE COMPANY, LTD	2	\$425,176.56	0.21% 0 \$0.00	
DIVERSIFIED MORTGAGE	1	·		
CORPORATION, A CORPORATION	I	\$106,000.00	0.05% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	10	\$1,033,381.17	0.52% 0 \$0.00	
EQUITY LOANS LLC	2	\$521,056.48	0.26% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05% 0 \$0.00	NA 0
EVERBANK	160	\$43,262,644.38	21.84% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$310,388.77	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34% 0 \$0.00	NA 0
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$108,005.99	0.05% 0 \$0.00	NA 0
FIDELITY BANK	3	\$410,825.14	0.21% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$318,144.97	0.16% 0 \$0.00	
FIRST BANK	2	\$331,399.56	0.17% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12% 0 \$0.00	NA 0
FIRST FEDEAL BANK	1	\$174,262.58	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$347,730.26	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53% 0 \$0.00	NA 0

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	ST INTEGRITY MORTGAGE RVICES, INC	1	\$164,000.00	0.08% 0 \$0.	.00 NA	0
	ST LIBERTY FINANCIAL GROUP,	1	\$164,854.58	0.08% 0 \$0.	.00 NA	. 0
FIR	ST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11% 0 \$0.	.00 NA	0
	ST PARTNERS BANK DU	1	\$197,333.79	0.1% 0 \$0.		77
FIR	ST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23% 0 \$0.		
	ST PRIORITY FINANCIAL, INC	3	\$758,100.00	0.38% 0 \$0.		
FIR	ST SECURITY MORTGAGE RPORATION	1	\$159,779.57	0.08% 0 \$0.		
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FLA LL(AGSHIP FINANCIAL SERVICES, C	1	\$80,513.92	0.04% 0 \$0.	.00 NA	0
FN	B BANK	1	\$126,500.00	0.06% 0 \$0.	.00 NA	0
	XHILL MORTGAGE, INC	1	\$52,306.20	0.03% 0 \$0.		T - T
FRA	ANKLIN LOAN CENTER A LIFORNIA CORPORATION	1	\$117,962.26	0.06% 0 \$0.		
	RDNER FINANCIAL SERVICES,	2	\$533,138.00	0.27% 0 \$0.	.00 NA	0
	AYSTONE MORTGAGE	1	\$235,225.00	0.12% 0 \$0.	.00 NA	0
	AYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17% 0 \$0.		77
GR	AYSTONE MORTGAGE, LLC	1	\$227,669.72	0.11% 0 \$0.		
	EENWAY MORTGAGE FUNDING	2	\$766,959.41	0.39% 0 \$0.	.00 NA	. 0
	ARANTEED RATE, INC., A		¢1 012 042 00	0.07%	00	
DE	LAWARE CORPORATION	7	\$1,913,043.90	0.97% 0 \$0.	.00 NA	Щ
GU LLC	ARANTY MORTGAGE SERVICES,	2	\$382,950.00	0.19% 0 \$0.	.00 NA	0
	ARDHILL FINANCIAL RPORATION	1	\$385,717.85	0.19% 0 \$0.	.00 NA	0
	ILD MORTGAGE COMPANY	2	\$329,556.87	0.17% 0 \$0.	.00 NA	0
	MILTON GROUP FUNDING, INC	2	· ·	0.24% 0 \$0.		T
НА	MILTON MORTGAGE RPORATION DU	2	\$401,995.39	0.2% 0 \$0.		
	NSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34% 0 \$0.	.00 NA	0
	RITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13% 0 \$0.		11
HIC MC	GHLANDS RESIDENTIAL ORTGAGE LTD A LIMITED ABILITY PARTNERSHIP	1	\$147,600.00			П
HIC MC	GHLANDS RESIDENTIAL ORTGAGE, LTD., A LIMITED ABILITY PARTNERSHIP	1	\$271,400.00	0.14% 0 \$0.	.00 NA	.0
	LS BANK AND TRUST COMPANY	1	\$92,536.08	0.05% 0 \$0.	.00 NA	0
<u> </u>	ME MORTGAGE OF AMERICA,	5	\$692,155.07	0.35% 0 \$0.		
НО	MEBRIDGE FINANCIAL RVICES INC	2	\$180,090.13	0.09% 0 \$0.	.00 NA	.0
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HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$621,000.00	0.31% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C	1	\$80,000.00	0.04% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$331,000.00	0.17% 0 \$0.00	NA 0
JAYCO FINANCIAL SERVICES, INC	1	\$365,500.00	0.18% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	10	\$2,175,049.11	1.1% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03% 0 \$0.00	NA 0
KEYSTONE BANK DU	1	\$200,513.36	0.1% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$80,389.09	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16% 0 \$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12% 0 \$0.00	NA 0
M&T BANK	9	\$1,202,903.74	0.61% 0 \$0.00	NA 0
MAJESTY MORTGAGE INC	1	\$107,851.20	0.05% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07% 0 \$0.00	NA 0
MECHANICS BANK	1	\$87,500.00	0.04% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$111,000.00	0.06% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$106,734.26	0.05% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$166,000.00	0.08% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05% 0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04% 0 \$0.00	NA 0

NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA	1	\$67,000.00	0.03% 0 \$0.00	NA 0
STATE BANK				
NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	6	\$660,210.18	0.33% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$308,575.87	0.16% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,125,734.78	1.58% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,900.55	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14% 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8% 0 \$0.00	
PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07% 0 \$0.00	NA 0
REGIONS FINANCIAL CORPORATION	3	\$529,762.12	0.27% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09% 0 \$0.00	NA 0
RENASANT BANK	5	\$831,822.89	0.42% 0 \$0.00	NA 0
RENASANT BANK (MHC)	1	\$138,025.84	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORP.AN S CORPORATION	1	\$128,900.00	0.07% 0 \$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09% 0 \$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14% 0 \$	0.00	NA	.0
RUHL MORTGAGE, LLC, A LIMITED	1	\$62,018.22	0.03% 0 \$	0.00	NA	٥
LIABILITY CORPORATION	1	\$02,018.22			INA	ľ
SAGAMORE HOME MORTGAGE, LLC	1	\$146,061.74	0.07% 0 \$		NA	.0
SECURE FINANCIAL CENTER INC	2	\$529,000.00	0.27% 0 \$	0.00	NA	.0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16% 0 \$	0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1% 0 \$	0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34% 0 \$	0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09% 0 \$	0.00	NA	. 0
SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1% 0 \$	0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$79,407.96	0.04% 0 \$		NA	. 0
SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21% 0 \$	0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$427,423.48	0.22% 0 \$	0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05% 0 \$	0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1% 0 \$	0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15% 0 \$	0.00	NA	0
SOUTHPOINT BANK	1	\$148,967.66	0.08% 0 \$	0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.15% 0 \$		NA	_
SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07% 0 \$		NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21% 0 \$	0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09% 0 \$	0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05% 0 \$	0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$60,552.38	0.03% 0 \$	0.00	NA	.0
SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22% 0 \$	0.00	NA	
TBI MORTGAGE COMPANY,A CORPORATION	1	\$149,788.66	0.08% 0 \$	0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08% 0 \$	0.00	NA	0
THE CITIZENS BANK	1	\$173,000.00	0.09% 0 \$	0.00	NA	0
THE METROPOLITAN BANK,A MS CHARTERED BANK	1	\$64,706.63	0.03% 0 \$		NA	
THE MORTGAGE CONNECTION LLC A MS LIMITED LIABITLITY	1	\$170,753.62	0.09% 0 \$	0.00	NA	0

	COMPANY					
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABITLITY COMPANY	1	\$246,644.11	0.12%	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	\$0.00	NA
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%		NA
	TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	\$0.00	NA
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	+ +	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17		0.96%		NA
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	33	\$5,252,217.35	2.65%	\$0.00	NA
Γ	UNION BANK	1	\$169,804.99	0.09%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%		NA
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%		N/
<u> </u>	VENSTAR INVESTMENTS, INC	1	\$407,900.00	0.21%		NA
<u> </u>	VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15% (\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%		NA
<u> </u>	WATSON MORTGAGE CORP	6	\$771,413.27	0.39%	\$0.00	N/
	WELLS FARGO BANK, N.A	9	\$1,002,670.17	0.51%	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35		\$0.00	N
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,230.46	0.28%		N.
otal		959	\$198,084,048.47	100%	\$0.00	_
1418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%		N.
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,087.89	0.1%	\$0.00	N

ACOPIA, LLC	1	\$192,987.09	0.08% 0 \$0.00	NA 0
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16% 0 \$0.00	NA 0
AMCAP MORTGAGE LTD	5	\$1,078,509.40	0.45% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$321,097.15	0.13% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$199,469.86	0.08% 0 \$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05% 0 \$0.00	NA 0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26% 0 \$0.00	NA 0
BANK OF IDAHO	1	\$120,327.00	0.05% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$110,177.59	0.05% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	9	\$1,989,455.00	0.84% 0 \$0.00	NA 0
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09% 0 \$0.00	NA 0
CITIBANK,N.A	9	\$1,547,422.65	0.65% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03% 0 \$0.00	NA 0

		 	
1	\$304,180.05	0.13% 0 \$0.00	NA 0
1	\$153,591,79	0.06% 0 \$0.00	NA 0
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1	\$383,577.85	0.16% 0 \$0.00	NA 0
1	\$187,000.00	0.08% 0 \$0.00	NA 0
	·		
1	\$159,575.89	0.07% 0 \$0.00	NA 0
2	\$146,721.00	0.06% 0 \$0.00	NA 0
3	\$483,701.13	0.2% 0 \$0.00	NA 0
2	\$464,956.46	0.2% 0 \$0.00	NA 0
1	\$300,190.80	0.13% 0 \$0.00	NA 0
1	\$310,000.00	0.13% 0 \$0.00	NA 0
1	\$271,279.01	0.11% 0 \$0.00	NA 0
2	\$265,000.00	0.11% 0 \$0.00	NA 0
9	\$1,265,628.41	0.53% 0 \$0.00	NA 0
5	\$1,062,758.57	0.45% 0 \$0.00	NA 0
1	\$218,000.00	0.09% 0 \$0.00	NA 0
1	\$30,389.81	0.01% 0 \$0.00	NA 0
1	\$332,316.79	0.14% 0 \$0.00	NA 0
1	\$367,038.28	0.15% 0 \$0.00	NA 0
3	\$351,608.27	0.15% 0 \$0.00	NA 0
1	\$332,616.00	0.14% 0 \$0.00	NA 0
1	\$167,528.95	0.07% 0 \$0.00	NA 0
1	\$352,750.00	0.15% 0 \$0.00	NA 0
1	\$40,062.22	0.02% 0 \$0.00	NA 0
6	\$722,153.33	0.3% 0 \$0.00	NA 0
1	\$121,273.09	0.05% 0 \$0.00	NA 0
1	\$115,576.00	0.05% 0 \$0.00	NA 0
4	\$649,829.19	0.27% 0 \$0.00	NA 0
6	\$924,752.38	0.39% 0 \$0.00	NA 0
	1 1 1 2 3 2 1 1 1 2 9 5 1 1 1 1 1 1 1 1 4	1 \$153,591.79 4 \$634,352.12 1 \$383,577.85 1 \$187,000.00 1 \$159,575.89 2 \$146,721.00 3 \$483,701.13 2 \$464,956.46 1 \$300,190.80 1 \$310,000.00 1 \$271,279.01 2 \$265,000.00 9 \$1,265,628.41 5 \$1,062,758.57 1 \$218,000.00 1 \$30,389.81 1 \$332,316.79 1 \$367,038.28 3 \$351,608.27 1 \$332,616.00 1 \$40,062.22 6 \$722,153.33 1 \$115,576.00 4 \$649,829.19	1 \$153,591.79 0.06% 0 \$0.00 4 \$634,352.12 0.27% 0 \$0.00 1 \$383,577.85 0.16% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$159,575.89 0.07% 0 \$0.00 2 \$146,721.00 0.06% 0 \$0.00 3 \$483,701.13 0.2% 0 \$0.00 2 \$464,956.46 0.2% 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 2 \$464,956.46 0.2% 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 2 \$265,000.00 0.11% 0 \$0.00 2 \$265,000.00 0.11% 0 \$0.00 9 \$1,265,628.41 0.53% 0 \$0.00 1 \$30,389.81 0.01% 0 \$0.00 1 \$332,316.79 0.14% 0 \$0.00 1 \$332,316.79 0.14% 0 \$0.00 1 \$332,616.00 0.14% 0 \$0.00 1 \$332,616.00 0.15% 0 \$0.00 1 \$352,750.00 0.15% 0 \$0.00 1 \$40,062.22 0.02% 0 \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$195,786.36	0.08% 0 \$0.0	0 NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12% 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1% 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1% 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08% 0 \$0.0	0 NA 0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,200.00	0.15% 0 \$0.0	0 NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12% 0 \$0.0	
GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14% 0 \$0.0	0 NA 0
GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$238,474.20	0.1% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43% 0 \$0.0	0 NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15% 0 \$0.0	0 NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06% 0 \$0.0	
HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06% 0 \$0.0	0 NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,043.41	0.06% 0 \$0.0	0 NA 0
HOMEWARD RESIDENTIAL INC	12	\$2,041,631.26	0.86% 0 \$0.0	0 NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11% 0 \$0.0	0 NA 0
INTRUST BANK. N.A	1	\$231,385.05	0.1% 0 \$0.0	
JPMORGAN CHASE BANK, N.A	1	\$178,175.92	0.07% 0 \$0.0	0 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17% 0 \$0.0	0 NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03% 0 \$0.0	0 NA 0
LOANDEPOT.COM LLC	4	\$752,900.00	0.32% 0 \$0.0	
LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86% 0 \$0.0	
M&T BANK	2	\$442,748.34	0.19% 0 \$0.0	0 NA 0

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$337,589.98	0.14% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$69,814.45	0.03% 0 \$0.00	NA 0
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07% 0 \$0.00	NA 0
MINNESOTA FINANCIAL				
SOLUTIONS LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$327,616.87	0.14% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$161,077.94	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$667,137.90	0.28% 0 \$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,000.00	0.08% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$267,000.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11% 0 \$0.00	
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,432,656.82	4.38% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13% 0 \$0.00	NA 0

	PREMIER LENDING, INC	1	\$484,755.94	0.2% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL	5	\$560,093.25	0.24% 0 \$0.00	NA (
	COMPANY	3	\$300,093.23		
	PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07% 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A	3	\$576,800.00	0.24% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY		·		
	QUICKEN LOANS INC	111	\$19,827,049.46	8.32% 0 \$0.00	NA (
	RBS CITIZENS, NA	12	\$2,021,413.58	0.85% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$456,951.53	0.19% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$463,749.91	0.19% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION A	1	\$44,761.01	0.02% 0 \$0.00	NA (
	MICHIGAN CORPORATION		, ,, , , , ,		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$185,001.31	0.08% 0 \$0.00	NA (
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$138,276.00	0.06% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12% 0 \$0.00	NA (
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08% 0 \$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	19	\$1,914,675.74	0.8% 0 \$0.00	NA (
	SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05% 0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08% 0 \$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,707,169.72	0.72% 0 \$0.00	NA (
	SUPER RATE INC	1	\$343,000.00	0.14% 0 \$0.00	NA (
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$95,745.53	0.04% 0 \$0.00	NA
	TCF NATIONAL BANK	13	\$1,827,292.53	0.77% 0 \$0.00	NA (
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04% 0 \$0.00	NA (
	THE FARMERS BANK	2	\$223,788.18	0.09% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56% 0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$84,000.00	0.04% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	0.09% 0 \$0.00	NA (
	U.S. BANK N.A	8	\$1,007,724.34	0.42% 0 \$0.00	NA (
—		1	\$91,357.20	0.04% 0 \$0.00	NA (

	UNION BANK AND TRUST COMPANY				
	UNION BANK OF MENA	1	\$47,970.69	0.02% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05% 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$77,590.85	0.03% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	572	\$93,972,648.71	39.45% 0 \$0.00	NA 0
Total		1,295	\$238,251,138.83	100% 0 \$0.00	0
			,		
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
	AAXY L.L.C	1	\$100,000.00	0.11% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39% 0 \$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$315,128.33	0.35% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	20	\$2,789,020.82	3.11% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$143,002.60	0.16% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07% 0 \$0.00	NA 0
	BENEFIT BANK	1	\$38,710.78	0.04% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$96,919.54	0.11% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15% 0 \$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11% 0 \$0.00	NA 0
		1	\$93,000.00	0.1% 0 \$0.00	NA 0

CAPITAL COMMUNITY BANK CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 1 1 1 86 1 5 1 1 1 1 2	\$145,500.00 \$55,107.97 \$190,000.00 \$97,300.00 \$90,000.00 \$7,891,267.92 \$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	8.81% (0.14% (0.62% (0.06% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	, O , O , O , O
SERVICES LLC CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 5 1 1 1	\$190,000.00 \$97,300.00 \$90,000.00 \$7,891,267.92 \$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.21% (0.11% (0.1% (8.81% (0.14% (0.62% (0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0
FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 5 1 1 1	\$97,300.00 \$90,000.00 \$7,891,267.92 \$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.11% (0.1% (8.81% (0.14% (0.62% (0.06% (0.15% (0.1% (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 NA NA	, 0 , 0 , 0 , 0
CENTRAL BANK CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 5 1 1 1	\$90,000.00 \$7,891,267.92 \$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.1% (8.81% (0.14% (0.62% (0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	7 0 7 0 7 0 7 0
CORPORATION CITIBANK,N.A CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 5 1 1 1	\$7,891,267.92 \$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	8.81% (0.14% (0.62% (0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 7 0 7 0
CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 5 1 1 1	\$124,128.51 \$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.14% (0.62% (0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 0 7 0
CORPORATION COLE TAYLOR BANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 1 1 1	\$557,276.62 \$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.62% (0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 1 1 1	\$57,592.98 \$135,500.00 \$87,390.47 \$74,402.63	0.06% (0.15% (0.1% (\$0.00 \$0.00 \$0.00	NA NA NA	0
UNION COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$135,500.00 \$87,390.47 \$74,402.63	0.15% (\$0.00	NA NA NA	0
WHEATON/GLEN ELLYN COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$87,390.47 \$74,402.63	0.1%	\$0.00	NA	0
BANK A NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 1 2	\$74,402.63				\forall
CORPORATION CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 2		0.08%	\$0.00		
INC DAS ACQUISITION CO., LLC DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	2	***			NA	0
DELMAR FINANCIAL COMPANY DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY		\$207,128.51	0.23%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$50,145.61	0.06%	\$0.00	NA	0
DITECH MORTGAGE CORP E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	2	\$222,900.00	0.25%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$73,959.47	0.08%	\$0.00	NA	0
LIMITTED LIABILITY CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$61,000.00	0.07%	\$0.00	NA	0
NEW JERSEY LIMITED LIABILITY	1	\$158,891.77	0.18%	\$0.00	NA	0
COMPANY	1	\$168,500.00	0.19% (\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$671,200.00	0.75% (\$0.00	NA	0
EVERBANK	9	\$973,633.40	1.09% (\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14% (\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14% (\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$90,400.00 \$49,700.00	0.1% (0.06% (\$0.00 \$0.00		

FIRST REPUBLIC MORTGAGE CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,200.00	0.13% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36% 0 \$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE INC	1	\$153,422.84	0.17% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$203,000.00	0.23% 0 \$0.00	NA 0
GLACIER BANK	1	\$103,270.17	0.12% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$247,500.00	0.28% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$108,830.87	0.12% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$508,264.38	0.57% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$50,000.00	0.06% 0 \$0.00	NA 0
INTERBANK	1	\$99,302.81	0.11% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	47	\$4,493,694.28	5.02% 0 \$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$157,000.00	0.18% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$82,000.00	0.09% 0 \$0.00	NA 0
M&T BANK	13	\$1,344,249.91	1.5% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0
MGM MORTGAGE COMPANY	1	\$140,004.04	0.16% 0 \$0.00	NA 0

MONARCH MORTGAGE	1	\$133,071.86	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A	1	\$90,228.95	0.1% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$90,228.93	0.1%050.00	NAU
MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC (FKA	1	\$262,532.03	0.29% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC)	1	·		
NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$46,672.32	0.05% 0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,747.37	0.04% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$163,011.54	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,500.00	0.21% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49% 0 \$0.00	NA 0
 PLAZA HOME MORTGAGE	2	\$243,500.00	0.27% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,882,117.00	2.1% 0 \$0.00	NA 0
PRIME HOME LOANS, INC	1	\$188,625.00	0.21% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64% 0 \$0.00	NA 0
QUICKEN LOANS INC	217	\$32,028,040.13	35.75% 0 \$0.00	NA 0
RBS CITIZENS, NA	12	\$1,566,702.31	1.75% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTAGE LLC	1	\$100,000.00	0.11% 0 \$0.00	NA 0
		+ 100,000.00		
ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05% 0 \$0.00	NA 0

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY				
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$81,432.04	0.09% 0 \$0	0.00 NA 0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$124,122.79	0.14% 0 \$0	0.00 NA 0
	SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1% 0 \$0	0.00 NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18% 0 \$0	0.00 NA 0
	STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15% 0 \$0	0.00 NA 0
	STATE FARM BANK, F.S.B	25	\$2,099,968.51	2.34% 0 \$0	0.00 NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22% 0 \$0	0.00 NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,321.78	0.11% 0 \$0	0.00 NA 0
	SUNTRUST MORTGAGE, INC	16	\$1,613,360.12	1.8% 0 \$0	0.00 NA 0
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43% 0 \$0	0.00 NA 0
	THE BANK OF MAINE	2	\$217,900.00	0.24% 0 \$0	0.00 NA 0
	THE CITIZENS BANK	1	\$30,000.00	0.03% 0 \$0	0.00 NA 0
	THE FARMERS BANK	1	\$52,632.90	0.06% 0 \$0	0.00 NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21% 0 \$0	0.00 NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15% 0 \$0	0.00 NA 0
	TJC MORTGAGE, INC	1	\$80,000.00	0.09% 0 \$0	0.00 NA 0
	U.S. BANK N.A	5	\$414,287.49	0.46% 0 \$0	0.00 NA 0
	UNITED HOME LOANS, INC	1	\$105,256.14	0.12% 0 \$0	0.00 NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1% 0 \$0	0.00 NA 0
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17% 0 \$0	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11% 0 \$0	
	WELLS FARGO BANK, N.A	49	\$5,421,469.89	6.05% 0 \$0	0.00 NA 0
	WEST ONE CAPITAL GROUP INC	1	\$260,000.00	0.29% 0 \$0	0.00 NA 0
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19% 0 \$0	0.00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,250.00	0.1% 0 \$0	0.00 NA 0
Total		744	\$89,600,124.39	100% 0 \$0	0.00
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49% 0 \$0	0.00 NA 0
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18% 0 \$0	0.00 NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15% 0 \$0	0.00 NA 0
	ALL HOME LENDING, INC	1	\$555,162.58	0.16% 0 \$0	0.00 NA 0

				
AMERICAN FEDERAL MORTGAGE CORPORATION		\$461,646.62	0.14% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00		NA 0
BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97% 0 \$0.00	NA 0
 CALI-LAND, INC	1	\$491,275.18	0.15% 0 \$0.00	NA 0
CAPITAL ONE, N.A	10	\$5,188,022.41	1.53% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$486,266.51	0.14% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$568,180.17	0.17% 0 \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13% 0 \$0.00	NA 0
EVERBANK	9	\$4,825,452.24	1.43% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14% 0 \$0.00	NA 0
FORTREN FUNDING, LLC	1	\$604,646.86	0.18% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93		NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$6,678,305.69	1.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17% 0 \$0.00	NA 0
HOMESTREET BANK	126	\$65,998,010.11	19.5% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$1,250,500.00	0.37% 0 \$0.00	NA 0

IAPPROVE LENDING	A 0 A 0
LEADER MORTGAGE CO,INC	A 0
LENDER BANK, N.A, A CORPORATION 1 \$729,923.09 0.22% 0 \$0.00 NA	A 0
CORPORATION 1 \$729,923.09 0.22% 0\$0.00 NA	+
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO 1 \$516,754.38 0.15% 0 \$0.00 NA	+
INC., A WASHINGTON CORPORATIO S516,754.38 0.15% 0 \$0.00 NA	0
LOAN GALLERY INC	
LOANDEPOT.COM, LLC	Ш
LOANLEADERS OF AMERICA, INC 1 \$586,562.49 0.17% 0 \$0.00 NA	o
MEGA CAPITAL FUNDING INC 7 \$3,711,643.95 1.1% 0 \$0.00 NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$579,364.04 0.17% 0 \$0.00 NA MEGASTARFINANCIAL CORPORATION 1 \$517,253.66 0.15% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$447,368.77 0.13% 0 \$0.00 NA MILLENIUM HOME MORTGAGE LLC 1 \$602,091.79 0.18% 0 \$0.00 NA MK LENDING CORP 2 \$1,050,456.16 0.31% 0 \$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$579,364.04 0.17% 0 \$0.00 NA MEGASTARFINANCIAL CORPORATION 1 \$517,253.66 0.15% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$447,368.77 0.13% 0 \$0.00 NA MILLENIUM HOME MORTGAGE LLC 1 \$602,091.79 0.18% 0 \$0.00 NA MK LENDING CORP 2 \$1,050,456.16 0.31% 0 \$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	
COLORADO CORPORATION 1 \$579,364.04 0.17% 0 \$0.00 NA	10
MEGASTARFINANCIAL CORPORATION 1 \$517,253.66 0.15% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$447,368.77 0.13% 0 \$0.00 NA MILLENIUM HOME MORTGAGE LLC 1 \$602,091.79 0.18% 0 \$0.00 NA MK LENDING CORP 2 \$1,050,456.16 0.31% 0 \$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	10
MID-ISLAND MORTGAGE CORP 1	0
MILLENIUM HOME MORTGAGE LLC 1 \$602,091.79 0.18% 0 \$0.00 NA MK LENDING CORP 2 \$1,050,456.16 0.31% 0 \$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	Ш
MK LENDING CORP 2 \$1,050,456.16 0.31% 0 \$0.00 NA MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	
MORGAN HOME LOAN FUNDING CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	\rightarrow
CORPORATION 1 \$561,539.76 0.17% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$486,298.31 0.14% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	10
LLC 1 \$486,298.31 0.14% 0 \$0.00 NA	10
MSA MORTGAGE, LLC 1 \$454,314.70 0.13% 0 \$0.00 NA	V 0
	10
INATIONAL BANK OF KANSAS CITY 31	A 0
NATIONAL MODEGAGE SERVICE	
INC 3 \$1,770,772.67 0.52% 0 \$0.00 NA	10
NATIONSTARMORTGAGE 65 \$32,763,574.20 9.68% 0 \$0.00 NA	V 0
NEIGHBORS FINANCIAL 1 \$618,500.00 0.18% 0 \$0.00 NA	1 0
NETWORK CAPITAL FUNDING 2 \$1,084,124.70 0.32% 0 \$0.00 NA	0
NEW PENN FINANCIAL, LLC 3 \$1,669,475.93 0.49% 0 \$0.00 NA	10
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP 1 \$516,754.38 0.15% 0 \$0.00 NA	
OPES ADVISORS INC 3 \$1,428,728.77 0.42% 0 \$0.00 NA	0
PACIFIC UNION FINANCIAL, LLC, A 2 \$1,076,319.32 0.32% 0 \$0.00 NA	П
PINNACLE CAPITAL MORTGAGE 1 \$599,146.51 0.18% 0 \$0.00 NA	0
PRIMELENDING, A PLAINSCAPITAL 4 \$2,302,419.02 0.68% 0 \$0.00 NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 75 \$39,981,482.46 11.81% 0 \$0.00 NA	0
PROVIDENT SAVINGS BANK FSB 6 \$3,140,775.51 0.93% 0 \$0.00 NA	10
QUICKEN LOANS INC 61 \$35,004,046.72 10.34% 0 \$0.00 NA	-10
RELIANCE FIRST CAPITAL LLC 1 \$482,322.38 0.14% 0 \$0.00 NA	11

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	RJS INC., A CALIFORNIA	1	\$466,926.28	0.14% 0 \$0.00	NA 0
-	CORPORATION (CFL # 01238504)	1	·	0.17% 0 \$0.00	NA 0
	RPM MORTGAGE, INC SECURITY MORTGAGE LENDERS,	1	\$588,151.35		NAU
	INC	1	\$558,700.00	0.17% 0 \$0.00	NA 0
	SPEC HOME LOANS	1	\$461,718.79	0.14% 0 \$0.00	NA 0
	STEARNS LENDING INC	37	\$20,534,456.61	6.07% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18% 0 \$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16% 0 \$0.00	NA 0
	SVI GROUP INC	1	\$492,289.67	0.15% 0 \$0.00	NA 0
	U.S. BANK N.A	14	\$7,669,502.00	2.27% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$541,743.57	0.16% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$585,305.66	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18% 0 \$0.00	NA 0
	WMS SERIES LLC	8	\$4,099,048.45	1.21% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21% 0 \$0.00	NA 0
Total		636	\$338,491,465.48	100% 0 \$0.00	0
31418BRS7	ADK BANCORP, INC	1	\$432,000.00	0.19% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$600,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,171,488.89	1.38% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$509,343.52	0.22% 0 \$0.00	NA 0
	ARK MORTGAGE INC	1	\$444,720.00	0.19% 0 \$0.00	NA 0
	ARK MORTGAGE, INC	1	\$509,696.81	0.22% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92% 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$624,598.77	0.27% 0 \$0.00	NA 0
		9	\$4,469,199.74	1.95% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION	1			
CA LENDING, INC	1	\$621,000.00	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$592,301.08	0.26% 0 \$0.00	NA 0
CLEARPATH LENDING, A				
CALIFORNIA CORPORATION	2	\$867,150.00	0.38% 0 \$0.00	NA 0
COLE TAYLOR BANK	25	\$14,358,262.99	6.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33% 0 \$0.00	NA 0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45% 0 \$0.00	NA 0
EVERBANK	18	\$9,238,274.00	4.02% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,750.00	0.19% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$511,000.00	0.22% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29% 0 \$0.00	NA 0
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.46% 0 \$0.00	NA
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52% 0 \$0.00	NA
HOME SOLUTIONS GROUP, INC	2	\$1,224,000.00	0.53% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,109,200.00	1.79% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71% 0 \$0.00	NA
HOMESTREET BANK	43	\$21,404,435.13	9.32% 0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC	1	\$507,000.00	0.22% 0 \$0.00	NA (
IAPPROVE LENDING	2	\$1,080,405.99	0.47% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	3	\$1,611,800.00	0.7% 0 \$0.00	NA (
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27% 0 \$0.00	NA
KEYSTONE FUNDING INC	1	\$584,157.12	0.25% 0 \$0.00	NA (
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2% 0 \$0.00	NA
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33% 0 \$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7% 0 \$0.00	NA

	MK LENDING CORP	1	\$540,000.00	0.24% 0 \$0.0	0 NA 0
	MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37% 0 \$0.0	
	NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97% 0 \$0.0	
	NETWORK CAPITAL FUNDING	1	\$516,071.83	0.22% 0 \$0.0	0 NA 0
	CORPORATION	1	\$310,071.83	0.22% 0 \$0.0	U NAU
	NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25% 0 \$0.0	
	NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23% 0 \$0.0	0 NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13% 0 \$0.0	0 NA 0
	OMNI-FUND, INC, A CALIFORNIA	3	\$1,646,900.00	0.72% 0 \$0.0	0 NA 0
	CORPORATION				
	ONYX LENDING, LLC	2	\$1,232,623.99	0.54% 0 \$0.0	
	OPES ADVISORS INC	11	\$6,173,820.86	2.69% 0 \$0.0	0 NA 0
	OPTIMUM FIRST, INC., A	1	\$609,000.00	0.27% 0 \$0.0	0 NA 0
	CALIFORNIA CORPORATION	1	·		
	PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2% 0 \$0.0	0 NA 0
	PACIFIC UNION FINANCIAL, LLC, A	2	\$1,331,157.44	0.58% 0 \$0.0	0 NA 0
-	CAL				
	PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2% 0 \$0.0	
	PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77% 0 \$0.0	
	POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21% 0 \$0.0	
	PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46% 0 \$0.0	
	PRIMARY PARTNERS	1	\$539,100.00	0.23% 0 \$0.0	0 NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57% 0 \$0.0	0 NA 0
	PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67% 0 \$0.0	0 NA 0
	PRUDLER FUNDING	1	\$474,950.00	0.21% 0 \$0.0	
	QUICKEN LOANS INC	21	\$12,402,993.09	5.4% 0 \$0.0	
	R M K FINANCIAL CORP	1	\$624,638.23	0.27% 0 \$0.0	
	RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23% 0 \$0.0	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$610,400.00	0.27% 0 \$0.0	
	RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23% 0 \$0.0	0 NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.26% 0 \$0.0	0 NA 0
	RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23% 0 \$0.0	0 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2% 0 \$0.0	
	STEARNS LENDING INC	14	\$7,661,550.00	3.34% 0 \$0.0	0 NA 0
	STONEGATE MORTGAGE				
	CORPORATION	23	\$12,203,479.34	5.32% 0 \$0.0	
	SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19% 0 \$0.0	0 NA 0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43% 0 \$0.0	0 NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.2% 0 \$0.0	0 NA 0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$556,000.00	0.24% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21% 0 \$0.00	NA 0
	WMS SERIES LLC	4	\$1,979,711.82	0.86% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.26% 0 \$0.00	NA 0
Total		432	\$229,550,048.10	100% 0 \$0.00	0
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17% 0 \$0.00	NA 0
	1ST SOURCE BANK	1	\$73,000.00	0.12% 0 \$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$188,500.00	0.32% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$416,000.00	0.71% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$709,753.44	1.21% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	_1	\$417,000.00	0.71% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,190.22	0.4% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4% 0 \$0.00	NA 0
<u> </u>	ASPIRE FINANCIAL, INC	1	\$272,886.59	0.46% 0 \$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	4	\$826,330.39	1.41% 0 \$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A	7	\$568,714.93	0.97% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.26% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33% 0 \$0.00	NA 0

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BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04% 0 \$0.0	0 NA 0
BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26% 0 \$0.0	0 NA 0
CALIBER HOME LOANS, INC	16	\$2,367,833.00	4.03% 0 \$0.0	0 NA 0
CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65% 0 \$0.0	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38% 0 \$0.0	
CENDERA FUNDING, INC	1	\$129,400.00	0.22% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3% 0 \$0.0	
COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23% 0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$256,622.13	0.44% 0 \$0.0	0 NA 0
CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47% 0 \$0.0	0 NA 0
DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3% 0 \$0.0	
EMBRACE HOME LOANS, INC	53	\$5,419,497.08	9.22% 0 \$0.0	
EQUITY LOANS LLC	1	\$315,000.00	0.54% 0 \$0.0	
EVERBANK	57	\$15,542,129.27	26.45% 0 \$0.0	
EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26% 0 \$0.0	
FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48		
FORTUNE FINANCIAL INC	1	\$83,644.50	0.14% 0 \$0.0	
FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86% 0 \$0.0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12% 0 \$0.0	0 NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42% 0 \$0.0	0 NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62% 0 \$0.0	0 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3% 0 \$0.0	0 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36% 0 \$0.0	0 NA 0
HOMEWARD RESIDENTIAL INC	3	\$478,700.00	0.81% 0 \$0.0	0 NA 0
HSBC BANK USA, N.A	1	\$379,560.62	0.65% 0 \$0.0	
JAC FINANCIAL, INC	1	\$256,500.00	0.44% 0 \$0.0	
JPMORGAN CHASE BANK, N.A	6	\$930,899.46	1.58% 0 \$0.0	- t
KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1% 0 \$0.0	
KS STATEBANK, A KANSAS CORPORATION	1	\$184,000.00	0.31% 0 \$0.0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46% 0 \$0.0	0 NA 0
LOANDEPOT.COM LLC	1	\$200,000.00	0.34% 0 \$0.0	0 NA 0
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LOANDEPOT.COM, LLC	1	\$164,500.00	0.28% 0	\$0.00	NA	0
M&T BANK	13	\$920,061.59	1.57% 0 5	00.00	NA	0
MORIA DEVELOPMENT INC, AN	1	\$146,956.34	0.25% 0	\$0.00	NA	0
ARIZONA C		· ·				H
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32% 0	00.08	NA	0
NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87% 0	00.08	NA	0
NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4% 0	00.08	NA	0
NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.78% 0	00.08	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47% 0	00.08	NA	0
OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31% 0	00.08	NA	-
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96% 0	Î	NA	
PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,597,307.39	2.72% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,116.00	0.4% 0 \$	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38% 0 \$	00.08	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4% 0	Î	NA	
PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16% 0 \$	00.08	NA	n
REGIONS BANK DBA REGIONS	4	\$816,918.94	1.39% 0 5		NA	
MORTGAGE		¢114.000.00	0.1000.04	ho. 00		H
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19% 0 \$		NA NA	$\boldsymbol{ au}$
ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77% 0 \$	50.00	NA	U
RUBICON MORTGAGE ADVISORS,	1	\$97,585.25	0.17% 0	00.00	NA	0
LLC	_	\$0.00.00				
SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64% 0	00.00	NA	U
SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32% 0	\$0.00	NA	0
ST. FIN CORP	1	\$309,972.25	0.53% 0 \$	\$0.00	NA	0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38% 0 \$		NA	
			1 1			

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	THE CARROLL MORTGAGE GROUP, INC., S							
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0 \$0	.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00		_	_	NA	
	WESTERN BANCORP	2	\$936,559.74	1.59%			NA	
	WESTSAR MORTGAGE INC	1	\$199,144.98			_	NA	
	WESTSTAR MORTGAGE INC	1	\$215,872.75			-	NA	-
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10					
	ZEUS MORTGAGE, LTD	1	\$104,560.10	0.17%	0 \$0	.00	NA	0
Total	,	339	\$58,751,812.10		_	_		0
			. , ,					
31418BSA5	AMERICASH	1	\$108,157.39	0.24%	0 \$0	.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00					
	BANK OF AMERICA, N.A	5	\$466,780.00	1.02%	0 \$0	.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00		0 \$0	.00		
	COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0 \$0	.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0 \$0	.00	NA	0
	GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0 \$0	.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,436,284.00	5.32%	0 \$0	.00	NA	0
	HSBC BANK USA, N.A	1	\$151,801.29	0.33%	0 \$0	.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$688,738.66	1.5%	0 \$0	.00	NA	0
	LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0 \$0	.00	NA	0
	LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0 \$0	.00	NA	0
	M&T BANK	4	\$510,212.73	1.11%	0 \$0	.00	NA	0
	NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0 \$0	.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0 \$0	.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0 \$0	.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0 \$0	.00	NA	0
	QUICKEN LOANS INC	47	\$8,033,150.00	17.54%	0 \$0	.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$257,800.00	0.56%	0 \$0	.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0 \$0	.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$489,824.55	1.07%	0 \$0	.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0 \$0	.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0 \$0	.00	NA	0
	U.S. BANK N.A	3	\$275,597.30	0.6%	0 \$0	.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0 \$0	.00	NA	0
Total		263	\$45,804,002.87	100%	0 \$0	.00		0
31418BSB3	BANK OF AMERICA, N.A	2	\$280,050.00	1.05%	0 \$0	.00	NA	0

	CAPITAL ONE, N.A	1	\$378,577.70	1.42% 0 \$	0.00	NA	0 9
	CENTURY 21 MORTGAGE	1	\$121,924.22	0.46% 0 \$	0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51% 0\$	0.00	NA	0 9
CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOAI COLDWELL BANKER MORTGAGE FIFTH THIRD MORTGAGE COMPA FIRST COMMUNITY FINANCIAL BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM LLC NATIONSTARMORTGAGE PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMARY RESIDENTIAL MORTGA INC A LICENSED LENDER QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A Total Total BANK OF AMERICA, N.A GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE Total BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST	2	\$253,685.20	0.95% 0\$	0.00	NA	0 \$	
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29% 0 \$	0.00	NA	0 \$
		1	\$125,826.40	0.47% 0 \$	0.00	NA	0 \$
	GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58% 0 \$	0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	4	\$637,050.00	2.38% 0 \$	0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	1	\$162,900.00	0.61% 0\$	0.00	NA	0 \$
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7% 0 \$	0.00	NA	
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17% 0 \$	0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72% 0 \$	0.00	NA	0 9
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28% 0 \$	0.00	NA	0 \$
	·	2	\$258,200.00	0.97% 0 \$	0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5% 0 \$	0.00	NA	0 \$
	QUICKEN LOANS INC	47	\$7,119,738.38	26.62% 0 \$	0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	7	\$918,865.55	3.44% 0 \$	0.00	NA	0 \$
		1	\$58,319.53	0.22% 0 \$	0.00	NA	0 \$
	U.S. BANK N.A	2	\$184,678.61	0.66% 0 \$	0.00	NA	0 \$
Total		168	\$26,743,442.34	100% 0\$	0.00		0 5
Total		168	\$26,743,442.34	100% 0 \$	0.00		03
	BANK OF AMERICA, N.A	168 5	\$26,743,442.34 \$718,650.00			NA	П
			,		0.00		0 \$
	GREEN TREE SERVICING LLC	5	\$718,650.00	13.47% 0 \$	0.00	NA	0 \$
	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	5 21	\$718,650.00 \$2,979,715.04	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$	0.00 0.00 0.00	NA NA	0 3
31418BSC1	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	5 21 2	\$718,650.00 \$2,979,715.04 \$420,466.00	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 3
31418BSC1	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	5 21 2 8	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE	5 21 2 8	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A	5 21 2 8 36	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC	5 21 2 8 36	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST	5 21 2 8 36 10 1 21	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE	5 21 2 8 36 10 1 21	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST	5 21 2 8 36 10 1 21	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 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	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF	5 21 2 8 36 10 1 21	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 18.99% 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 NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5 21 2 8 36 10 1 21 1 12 1	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 18.99% 0 \$ 1.39% 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 NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC	5 21 2 8 36 10 1 21 1 12 1 8	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32 \$990,616.50	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 18.99% 0 \$ 1.39% 0 \$ 12.11% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC	5 21 2 8 36 10 1 21 1 12 1 8 3	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32 \$990,616.50 \$538,397.04	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 18.99% 0 \$ 1.39% 0 \$ 12.11% 0 \$ 6.58% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
31418BSC1 Total	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC U.S. BANK N.A	5 21 2 8 36 10 1 21 1 12 1 8 3 2	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32 \$990,616.50 \$538,397.04 \$162,619.77	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 1.39% 0 \$ 1.39% 0 \$ 12.11% 0 \$ 6.58% 0 \$ 1.99% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31418BSC1 Total 31418BSD9	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC U.S. BANK N.A	5 21 2 8 36 10 1 21 1 12 1 8 3 2 2	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32 \$990,616.50 \$538,397.04 \$162,619.77 \$170,574.62	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 1.39% 0 \$ 1.39% 0 \$ 1.39% 0 \$ 1.99% 0 \$ 2.08% 0 \$ 100% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
31418BSC1 Total 31418BSD9	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CORNERSTONE MORTGAGE, INC GREEN TREE SERVICING LLC INLAND BANK AND TRUST NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC U.S. BANK N.A	5 21 2 8 36 10 1 21 1 12 1 8 3 2 2	\$718,650.00 \$2,979,715.04 \$420,466.00 \$1,215,645.20 \$5,334,476.24 \$1,389,594.86 \$94,236.54 \$3,067,081.91 \$99,585.28 \$1,553,428.82 \$113,427.32 \$990,616.50 \$538,397.04 \$162,619.77 \$170,574.62	13.47% 0 \$ 55.86% 0 \$ 7.88% 0 \$ 22.79% 0 \$ 100% 0 \$ 16.99% 0 \$ 1.15% 0 \$ 37.5% 0 \$ 1.22% 0 \$ 1.39% 0 \$ 12.11% 0 \$ 6.58% 0 \$ 1.99% 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	

	BRANCH BANKING AND TRUST COMPANY						
	CALIBER HOME LOANS, INC	3	\$201,565.35	1.02% (\$0.00	NA	05
	DITECH MORTGAGE CORP	1	\$68,350.00			NA	
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00			NA	
	EMBRACE HOME LOANS, INC	5	\$366,132.47	1.84% (NA	
	EVERETT FINANCIAL, INC., DBA	1	·				
<u> </u>	SUPREME LENDING	1	\$184,998.75	0.93%) \$0.00	NA	U
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,674.02	0.24%	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	\$0.00	NA	. 05
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89% (\$0.00	NA	0.5
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99			NA	Ш
	JPMORGAN CHASE BANK, N.A	9	\$612,597.68	3.09% (0.00\$	NA	0.5
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00			NA	
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06% (\$0.00	NA	0.5
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	\$0.00	NA	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$76,280.00	0.38%	\$0.00	NA	0.5
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	\$0.00	NA	0.5
	QUICKEN LOANS INC	59	\$8,192,075.21	41.27%	\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59% (\$0.00	NA	08
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05		0\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$34,500.00	0.17%	0.00	NA	0.5
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00			NA	ш
Total		188	\$19,851,184.51	100%) \$0.00		0 9
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31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34% () \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78% (\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61% (\$0.00	NA	.0
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78% (\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79% (\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	\$0.00	NA	0

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	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$998,712.77	10.28%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	\$0.00	NA	0
Total		17	\$9,710,516.39	100%	0 \$0.00		0
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0 \$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0 \$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$417,000.00			NA	
	CENDERA FUNDING, INC	1	\$166,250.00	1			_
	CENTENNIAL BANK, A CORPORATION	1	\$195,000.00				
	COMPASS BANK	2	\$380,642.90	4.37%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$378,090.43	4.34%			
	CROSSCOUNTRY MORTGAGE, INC	1	\$398,552.11	4.57%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1			
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,670,713.00				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.77%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	1	\$349,998.08	4.02%	0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0 \$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0 \$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0 \$0.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66				
	PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	\$0.00	NA	0

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	PULASKI BANK	1	\$70,241.26	0.81%	0 \$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74		0 \$0.00		0
	STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$431,845.03	4.96%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$41,710.00	0.48%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$98,389.63	1.13%	0 \$0.00	NA	0
Total		55	\$8,711,936.04		0 \$0.00		0
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31418BSP2	BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74		0 \$0.00		$\boldsymbol{ o}$
	COMPASS BANK	1	\$330,000.00				_
	JPMORGAN CHASE BANK, N.A	2	\$735,988.23	26.57%			77
	LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%			17
	NEW YORK COMMUNITY BANK	3	\$814,574.76	1			17
Total		9	\$2,769,598.31		0 \$0.00		0
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31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0 \$0.00	NA	0
	CITIBANK,N.A	6	\$1,050,723.30	29.77%	0 \$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$335,000.00	9.49%	0 \$0.00		_
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0 \$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$415,781.08	11.79%	0 \$0.00	NA	0
Total		15	\$3,528,925.32	100%	0 \$0.00		0
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31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%			
Total		4	\$1,077,298.27	100%	0 \$0.00		0
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BANK OF AMERICA, N.A	1	\$102,700.00	1.24% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	4	\$889,230.14	10.73% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$158,392.59	1.91% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	6	\$906,482.03	10.94% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$725,085.00	8.75% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6% 0 \$0.00	NA 0
QUICKEN LOANS INC	20	\$3,896,100.03	47.01% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,204.45	2.4% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	3	\$614,766.62	7.42% 0 \$0.00	NA 0
	44	\$8,287,200.86	100% 0 \$0.00	0
BANK OF AMERICA, N.A	2	\$342,550.00	13.3% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26% 0 \$0.00	NA 0
	17	\$2,576,385.22	100% 0 \$0.00	0
CALIBER HOME LOANS, INC	1	\$106,250.00	10.33% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$147,300.00	14.32% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$414,431.08	40.28% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$118,000.00	11.47% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	2	\$242,800.00		NA 0
	7	\$1,028,781.08	100% 0 \$0.00	0
		, ,		
HOMEWARD RESIDENTIAL INC	1	\$160,280.00	9.85% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$119,024.26	7.31% 0 \$0.00	NA 0
QUICKEN LOANS INC	11	\$1,348,573.29	82.84% 0 \$0.00	NA 0
	13			0
		,		
NATIONAL COOPERATIVE BANK, N.A	1	\$2,119,360.18	100% 0 \$0.00	NA 0
	1	\$2,119,360.18	100% 0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A	1	\$2,382,837.34	100% 0 \$0.00	NA 0
	1	\$2,382,837.34	100% 0 \$0.00	0
NATIONAL COOPERATIVE BANK, N A	1	\$2,500,000.00	100% 0 \$0.00	NA 0
	1	\$2,500,000.00	100% 0 \$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100% 0 \$0.00	NA 0
	1	\$7,646,945.88	100% 0 \$0.00	0
WELLS FARGO BANK N.A	1	\$2,148,454.42	100% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NEW PENN FINANCIAL, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A GREEN TREE SERVICING LLC NATIONSTARMORTGAGE CALIBER HOME LOANS, INC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC QUICKEN LOANS INC NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NEW PENN FINANCIAL, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A GREEN TREE SERVICING LLC NATIONSTARMORTGAGE CALIBER HOME LOANS, INC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE TO HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE TO HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC QUICKEN LOANS INC 11 NATIONAL COOPERATIVE BANK, N.A 1 NATIONAL COOPERATIVE BANK, N.A	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JESS, 392.59 JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC ST25,085.00 NEW PENN FINANCIAL, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A GREEN TREE SERVICING LLC NATIONSTARMORTGAGE CALIBER HOME LOANS, INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE S1,028,781.08 HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC QUICKEN LOANS INC 11 \$1,348,573.29 13 \$1,627,877.55 NATIONAL COOPERATIVE BANK, N.A 1 \$2,119,360.18 NATIONAL COOPERATIVE BANK, N.A 1 \$2,382,837.34 NATIONAL COOPERATIVE BANK, N.A 1 \$2,382,837.34 NATIONAL COOPERATIVE BANK, N.A 1 \$2,382,837.34 NATIONAL COOPERATIVE BANK, N.A 1 \$2,500,000.00 M & T REALTY CAPITAL CORPORATION 1 \$7,646,945.88	GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A S906,482.03 10.94% 0 \$0.00 NEW PENN FINANCIAL, LLC S725,085.00 QUICKEN LOANS INC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE BANK OF AMERICA, N.A S2,342,550.00 SGREEN TREE SERVICING LLC S1,196,432.51 A44 S8,287,200.86 S1,037,402.71 A2660 S00.00 CALIBER HOME LOANS, INC HOMEWARD RESIDENTIAL INC SUNTRUST MORTGAGE SERVICES, INC S1,196,432.51 A2670 S00.00 S

Total		1	\$2,148,454.42	100%	0 \$0.00		0
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31419TGB6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0\$0.00	NA	0
Total		1	\$1,548,319.67	100%	0 \$0.00		0
31419TGD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,944,204.73	100%	0 \$0.00	NA	0
Total		1	\$1,944,204.73	100%	0 \$0.00		0
31419TGF7	Unavailable	1	\$1,210,562.68	100%	0 \$0.00	NA	. 0
Total		1	\$1,210,562.68	100%	0 \$0.00		0
3138L7W69	WALKER & DUNLOP, LLC	1	\$26,925,000.00		0 \$0.00	NA	_
Total		1	\$26,925,000.00	100%	0 \$0.00		0
3138L7W77 Total	WALKER & DUNLOP, LLC	1 1	\$33,325,000.00 \$33,325,000.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		1	\$33,323,000.00	100%	<u>U \$U.UU</u>		U
3138L85P5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0 \$0.00	NA	.0
Total		1	\$14,300,000.00	100%	0 \$0.00		0
3138L8ZB3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0 \$0.00	NA	.0
Total		1	\$1,625,000.00	100%	0 \$0.00		0
3138L92E1	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L92N1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,382,000.00	100%	0 \$0.00	NA	.0
Total		1	\$1,382,000.00	100%	0 \$0.00		0
3138L92Q4	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$11,000,000.00	100%	0 \$0.00	NA	0
Total	D.D.C	2	\$11,000,000.00	100%	0 \$0.00		0
3138L93D2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$23,010,000.00	100%	0 \$0.00		0
	CENTERLINE MORTGAGE CAPITAL						H
3138L93J9	INC	1	\$20,770,000.00		0 \$0.00	NA	
Total		1	\$20,770,000.00	100%	0 \$0.00		0

	WELLS FARGO BANK, N.A	-				NA	_
3138L94A7 Total	WELLS FARGO BANK, N.A	1 1	\$21,300,000.00 \$21,300,000.00		0 \$0.00 0 \$0.00	NA	7 (
	WELLS FARGO BANK, N.A	1				NA	_
3138L94A7	WELLS FARGO BANK. N.A	1	\$21,300.000.00	100%	0 \$0.00	NA	\ (
1 Utal			φ10,310,000.00	100%	υ φ υ.υυ		ľ
Total		1	\$16,316,000.00	100%	0 \$0.00		(
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3138L94A7	WELLS FARGO BANK. N.A	1	\$21,300,000,00	100%	0 \$0.00	NA	(
	WELLS FARGO BANK, N.A	-				NA	_
Total		1		100%	0 \$0.00		_
1 Utal		1	\$41,300,000.00	100%	υ φυ . υυ		ť
3138L94B5	PNC BANK, NATIONAL	1	\$3,656,000.00	100%	0 \$0.00	NA	
3136L94B3	ASSOCIATION	1	\$3,030,000.00			IN A	
Total		1	\$3,656,000.00	100%	0 \$0.00		Ó
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21227.017.	PNC BANK, NATIONAL	\dashv	44.045.333.5	40000	0 00 00		\dagger
3138L94D1	ASSOCIATION	1	\$4,812,000.00	100%	0 \$0.00	NA	1
	ASSOCIATION	1					1
Total		1	\$4,812,000.00	100%	0 \$0.00		(
3138L94G4	CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0 \$0.00	NA	J
3138L94G4	INC	1	\$3,300,000.00	100%	00.00	NA	۱
Total		1	\$3,300,000.00	100%	0 \$0.00		
2 0 0 0 1			Ψυ,υυ,υυ	100 /0	Ψυ•υυ		ť
21281 04112	ACDE CADITAL LLC	1	\$14,020,000,00	1000	00.02	NT A	1
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00		0 \$0.00	NA	_
Total		1	\$14,020,000.00	100%	0 \$0.00		
21201.0410	HOMESTREET CAPITAL		¢1 175 000 00	1000	0,00	3 T 4	
3138L94J8	CORPORATION	1	\$1,175,000.00	100%	0 \$0.00	NA	١

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3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0 \$0.00	NA	0
Total	III V EO I WIEN 13, LLC	1	\$30,685,000.00	100%	0 \$0.00		0
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3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,325,000.00	100%	0 \$0.00		0
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0 \$0.00	NA	0
Total	F II (102), 220	1	\$9,300,000.00	100%	0 \$0.00		0
	STOR LAW ALLENONIAL	+			+		u
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00		0 \$0.00	NA	\perp
Total		1	\$4,747,000.00	100%	0 \$0.00		0
3138L95F5	WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0 \$0.00	NA	70
Total		1	\$24,360,000.00		0 \$0.00		0
	BERKADIA COMMERCIAL	+		- 3 ~	1 - 5		$\frac{1}{1}$
3138L95H1	MORTGAGE LLC	1	\$20,000,000.00		0 \$0.00	NA	Ш
Total		1	\$20,000,000.00	100%	0 \$0.00		0
3138L95K4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$58,000,000.00	100%	0 \$0.00		0
3138L95L2	WELLS FARGO BANK, N.A	1	\$39,525,000.00	100%	0 \$0.00	NA	0
Total	111111111111111111111111111111111111111	1	\$39,525,000.00	-	0 \$0.00		0
3138L95Q1	RED MORTGAGE CAPITAL, LLC	+++	\$2,400,000.00	100%	0 \$0.00	NA	
Total	NED WORTONGE CHITTE, ELC	1	\$2,400,000.00		0 \$0.00		0
3138L95U2	WELLS FARGO BANK, N.A	1	\$41,120,000.00	100%	0 \$0.00	NA	1
Total	WELLS FARUU DANK, N.A	1	\$41,120,000.00 \$41,120,000.00		0 \$0.00		0
		1			$\downarrow \downarrow \downarrow$		\coprod
3138L95V0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,370,000.00	100%	0 \$0.00		0
3138L95X6	PRUDENTIAL MULTIFAMILY	1	\$28,750,000.00	100%	0 \$0.00	NA	0
Total	MORTGAGE, LLC	1	\$28,750,000.00		0 \$0.00		0
							Ţ
3138L95Z1		1	\$13,600,000.00	100%	0 \$0.00	NA	, 0

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total		1	\$13,600,000.00	100%	\$0.00		0
3138L96D9	M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	\$0.00	NA	0
Total		1	\$6,150,000.00	100%	\$0.00		0
3138L96Q0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$15,631,000.00 \$15,631,000.00	100% (\$0.00 \$ 0.00	NA	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\prod
3138L96V9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	\$0.00		0
3138L96X5	SUNTRUST BANK	1	\$1,833,300.00	100%	0\$0.00	NA	0
Total		1	\$1,833,300.00	100%	\$0.00		0
3138L96Z0	DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00		\$0.00	NA	77
Total		1	\$9,575,000.00	100%	\$0.00		0
3138L97A4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	\$0.00	NA	0
Total		1	\$1,264,000.00	100%	\$0.00		0
3138L97B2	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
3138L97E6	BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00		0\$0.00	NA	0
Total		1	\$1,918,527.00	100%	\$0.00		0
3138L97G1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$59,000,000.00	100%	\$0.00		0
3138L97H9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,750,000.00	100%	\$0.00		0
3138L97J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	\$0.00	NA	0
Total		1	\$1,762,000.00	100%	\$0.00		0
3138L97L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	\$0.00	NA	0

Total		1	\$8,560,000.00	100%	0 \$0.00		0
3138L9BB7	M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,750,000.00	100%	0 \$0.00		0
3138L9C83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,516,000.00	100%	0 \$0.00		0
3138L9GK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0 \$0.00	NA	0
Total		1	\$107,359,000.00	100%	0 \$0.00		0
3138L9HQ8 Total	WALKER & DUNLOP, LLC	1 1	\$5,500,000.00 \$5,500,000.00		0 \$0.00 0 \$0.00		0
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3138L9LE0	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138L9N24	PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0 \$0.00	NA	.0
Total		1	\$35,074,000.00	100%	<u>0</u> \$0.00		0
3138L9NU2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,250,000.00	100%	0 \$0.00		0
3138L9PJ5	M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0 \$0.00	NA	
Total		1	\$11,670,800.00	100%	0 \$0.00		0
3138L9PK2	M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0 \$0.00	NA	0
Total		1	\$5,850,400.00	100%	0 \$0.00		0
3138L9Q62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0 \$0.00	NA	
Total		1	\$34,560,000.00	100%	0 \$0.00		0
3138L9QL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0 \$0.00	NA	.0
Total		1	\$9,650,000.00	100%	0 \$0.00		0
3138L9R79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0 \$0.00	NA	0

Total		1	\$4,200,000.00	100%	0 \$	60.00		0
3138L9SD5	WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%			NA	0
Total		1	\$15,800,000.00	100%	0 \$	0.00		0
	M & T REALTY CAPITAL		440.700.000.00					
3138L9TY8	CORPORATION	1	\$20,700,000.00	100%	Щ		NA	
Total		1	\$20,700,000.00	100%	0 \$	0.00		0
2120101126	PRUDENTIAL MULTIFAMILY		#15c 0c0 000 00	1000	0.0	10.00	27.4	
3138L9U26	MORTGAGE, LLC	1	\$156,968,000.00	100%	Ш		NA	Ш
Total		1	\$156,968,000.00	100%	0 \$	60.00		0
3138L9UC4	WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0\$	60.00	NA	0
Total	,	1	\$22,483,000.00	100%				0
	M & T DEALTY CADITAL				\vdash			H
3138L9UN0	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0 \$	0.00	NA	0
Total		1	\$13,000,000.00	100%	0 \$	60.00		0
21201 01101	WALKED & DIMLOD ITC	1	\$24.407.000.00	100%	Λ¢	20.00	NT A	0
3138L9UR1	WALKER & DUNLOP, LLC	1	\$24,407,000.00		-		NA	-
Total		1	\$24,407,000.00	100%	U \$	0.00		0
3138L9VA7	BERKADIA COMMERCIAL	1	\$10,500,000.00	100%	0\$	60.00	NA	0
Total	MORTGAGE LLC	1	\$10,500,000.00	100%	0\$	60.00		0
10001			ψ10,200,000.00	100 /0	Ψ			Ĭ
3138L9W32	BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0\$	00.00	NA	0
Total		1	\$13,237,000.00	100%	0 \$	0.00		0
	CENTERLINE MORTGAGE CAPITAL				H			H
3138L9WU2	INC	2	\$3,545,000.00	100%			NA	0
Total		2	\$3,545,000.00	100%	0 \$	0.00		0
3138L9X98	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0\$	60.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$12,000,000.00	100%			·	0
	OAY CROVE COMPERCIAL				$oxed{+}$			H
3138L9XB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0 \$	00.00	NA	0
Total		1	\$4,175,000.00	100%	0 \$	60.00		0
	BERKADIA COMMERCIAL				H			H
3138L9XY3	MORTGAGE LLC	1	\$5,100,000.00	100%	0 \$	0.00	NA	0
Total		1	\$5,100,000.00	100%	0 \$	60.00		0
3138L9XZ0		1	\$4,055,625.00	100%	ρ Φ	00.00	NA	0
DIJOLJALU		1	φ4,033,023.00	100%	UΦ	0.00	INA	الا

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$4,055,625.00	100%	0 \$0.00		0
3138L9YB2	BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00		0 \$0.00	NA	_
Total		1	\$7,670,000.00	100%	0 \$0.00		0
3138L9YC0	BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00		0 \$0.00	NA	T - T
Total		1	\$14,400,000.00	100%	0 \$0.00		0
3138L9YH9	PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0 \$0.00	NA	0
Total		1	\$50,408,000.00	100%	0 \$0.00		0
3138L9ZQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0 \$0.00	NA	
Total		1	\$23,500,000.00	100%	0 \$0.00		0
3138L9ZW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100%	0 \$0.00		0
3138LAA25	M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0 \$0.00	NA	0
Total		1	\$31,080,000.00	100%	0 \$0.00		0
3138LAA33	ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0 \$0.00	NA	0
Total		2	\$38,042,000.00	100%	0 \$0.00		0
3138LAA82	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,513,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,513,000.00	100%	0 \$0.00		0
3138LAA90 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,550,000.00 \$25,550,000.00		0 \$0.00 0 \$0.00	NA	0
3138LAAD1	ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,019,000.00	100%	0 \$0.00		0
3138LAAE9	BERKADIA COMMERCIAL MORTGAGE LLC	32	\$648,211,000.00	100%	0 \$0.00	NA	0
Total		32	\$648,211,000.00	100%	0 \$0.00		0
3138LAAF6	OAK GROVE COMMERCIAL	1	\$1,450,000.00	100%	0 \$0.00	NA	0

	MORTGAGE, LLC	ĺ						
Total		1	\$1,450,000.00	100%	0 \$	0.00		0
3138LAAG4	WELLS EADOO DANK NA	1	\$8,573,000.00	100%	0 \$	0.00	NA	Λ
Total	WELLS FARGO BANK, N.A	1	\$8,573,000.00	100%			NA	0
Total		-	φο,575,000.00	100 /0	Ψ	0.00		
3138LAAN9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0\$	0.00	NA	0
Total		1	\$16,734,000.00	100%	0 \$	0.00		0
3138LAAQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%			NA	0
Total		1	\$16,900,000.00	100%	0 \$	0.00		0
3138LAAS8	WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0\$	0.00	NA	0
Total	·	1	\$6,806,000.00	100%				0
3138LAAT6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0 \$	0.00	NA	0
Total		1	\$4,060,000.00	100%	0 \$	0.00		0
3138LAB24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0 \$	0.00	NA	0
Total		1	\$6,300,000.00	100%	0 \$	0.00		0
3138LAB32	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0 \$	0.00	NA	0
Total		1	\$1,100,000.00	100%	0 \$	0.00		0
3138LAB57	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,000,000.00	100%	0 \$	0.00	NA	0
Total		1	\$35,000,000.00	100%	0 \$	0.00		0
3138LAB65 Total	WELLS FARGO BANK, N.A	1 1	\$3,355,000.00 \$3,355,000.00	100% 100 %			NA	0
Total		1	ψ3,333,000.00	100 /0	υψ	0.00		U
3138LAB73	WELLS FARGO BANK, N.A	1	\$5,118,000.00	100%	0\$	0.00	NA	0
Total		1	\$5,118,000.00	100%	0 \$	0.00		0
3138LAB81	RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%			NA	m
Total		1	\$6,154,700.00	100%	0 \$	0.00		0
3138LABA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0 \$	0.00	NA	0
Total		1	\$27,300,000.00	100%	0 \$	0.00		0
3138LABB4		1	\$18,200,000.00	100%	0 \$	0.00	NA	0

	CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total	, , , , , , , , , , , , , , , , , , ,	1	\$18,200,000.00	100%	0 \$0.00		0
3138LABD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,700,000.00	100%	0 \$0.00		0
21201 ADII1	WALKED & DIDH OD I LC	1	¢50,000,000,00	1000	0,00,00	NT A	0
3138LABH1 Total	WALKER & DUNLOP, LLC	1 1	\$50,000,000.00 \$ 50,000,000.00		0 \$0.00 0 \$0.00	NA	0 0
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3138LABP3	GREYSTONE SERVICING CORPORATION INC	1	\$1,973,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,973,000.00	100%	0 \$0.00		0
01001 1770	DEDVEY BY SONYE GASTER A		φ1 6 6 6 6 6 6 6 6 6 6	1000	0.00000		
3138LABR9	BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00		0 \$0.00	NA	\mathbf{T}
Total		1	\$1,550,000.00	100%	0 \$0.00		0
3138LABS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,000,000.00	100%	0 \$0.00		0
21201 A DT5	CLINTEDLICT DANIZ	1	¢2 195 000 00	1000	0 \$0.00	NT A	Ω
3138LABT5 Total	SUNTRUST BANK	1 1	\$3,185,000.00 \$3,185,000.00		0 \$0.00	NA	0
1 Otal		1	\$3,163,000.00	100 %	υ φυ.υυ		V
3138LABU2	ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138LABV0	RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0 \$0.00	NA	0
Total	MED WORTGING CHAITTE, EDC	1	\$14,416,000.00		0 \$0.00	1111	0
3138LABX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0 \$0.00	NA	. 0
Total		2	\$8,040,000.00	100%	0 \$0.00		0
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3138LABY4	GREYSTONE SERVICING CORPORATION INC	1	\$954,000.00	100%	0 \$0.00	NA	0
Total		1	\$954,000.00	100%	0 \$0.00		0
3138LAC23	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,120,000.00		0 \$0.00	1111	0
21291 AC40	WELLS EADOODANIK NA	1	\$2,625,000,00	1000	0 \$0.00	NT A	0
3138LAC49 Total	WELLS FARGO BANK, N.A	1 1	\$3,625,000.00 \$3,625,000.00		0 \$0.00	NA	0
			42,322,000.00	20070	- 4000		
3138LAC56		1	\$3,920,000.00	100%	0 \$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC						
Total		1	\$3,920,000.00	100%	\$0.00		0
3138LACA5	REGIONS BANK	1	\$38,165,000.00	100%	\$0.00	NA	0
Total		1	\$38,165,000.00	100%	\$0.00		0
3138LACD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	\$0.00	NA	0
Total		1	\$2,279,000.00	100%	\$0.00		0
3138LACE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	\$0.00	NA	0
Total		1	\$8,240,000.00	100%	\$0.00		0
3138LACF4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	\$0.00	NA	0
Total		1	\$8,920,000.00	100%	\$0.00		0 9
3138LACV9	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
3138LACW7	ACRE CAPITAL LLC	1	\$1,400,000.00		\$0.00		0
Total		1	\$1,400,000.00	100%	\$0.00		0
3138LACX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,840,000.00		\$0.00	NA	0
Total		1	\$21,840,000.00	100%) \$0.00 		1013
3138LACZ0 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$40,739,000.00 \$40,739,000.00	100% 100%	\$0.00	NA	
Total			\$ 40, 732,000.00	100 /6	υ φυ.υυ		0 3
3138LAD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	\$0.00		0 9
3138LAD89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	\$0.00	NA	0
Total		1	\$4,796,000.00	100%	\$0.00		0
3138LADA4	CENTERLINE MORTGAGE CAPITAL INC	1	\$38,050,000.00	100%	\$0.00	NA	0
Total		1	\$38,050,000.00	100%	\$0.00		0
3138LADB2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	\$0.00	NA	0:

Total		1	\$7,000,000.00	100%	0 \$0.00		0
			Ψ1,000,000.00	230 /0	υ ψυισυ		J
3138LADC0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138LADD8	ARBOR COMMERCIAL FUNDING	1	\$5,350,000.00	100%	0 \$0.00	NA	0
	LLC	+					Ш
Total		1	\$5,350,000.00	100%	0 \$0.00		0
	GREYSTONE SERVICING	+ +					H
3138LADE6	CORPORATION INC	1	\$943,406.00	100%	0 \$0.00	NA	0
Total		1	\$943,406.00	100%	0 \$0.00		0
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3138LADG1	GREYSTONE SERVICING	1	\$1,050,000.00	100%	0 \$0.00	NA	0
	CORPORATION INC	1 1			· ·		Ш
Total		1	\$1,050,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL						H
3138LADJ5	MORTGAGE LLC	1	\$2,331,509.00	100%	0 \$0.00	NA	0
Total		1	\$2,331,509.00	100%	0 \$0.00		0
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3138LADK2	BERKADIA COMMERCIAL	1	\$2,140,172.00	100%	0 \$0.00	NA	0
	MORTGAGE LLC	1 1				117	Н
Total		1	\$2,140,172.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL						H
3138LADL0	MORTGAGE LLC	1	\$1,361,268.00	100%	0 \$0.00	NA	0
Total		1	\$1,361,268.00	100%	0 \$0.00		0
3138LADM8	BERKADIA COMMERCIAL	1	\$3,960,296.00	100%	0 \$0.00	NA	0
	MORTGAGE LLC	1					
Total		1	\$3,960,296.00	100%	0 \$0.00		0
	GREYSTONE SERVICING						H
3138LADN6	CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	0
Total		1	\$750,000.00	100%	0 \$0.00		0
			,				
3138LADP1	BERKADIA COMMERCIAL	1	\$4,044,414.00	100%	0 \$0.00	NA	
	MORTGAGE LLC						Ш
Total		1	\$4,044,414.00	100%	0 \$0.00		0
	DEDITADIA COMMEDCIAI	+ +					H
3138LADQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0 \$0.00	NA	0
Total	MONTO/IOL LLC	1	\$1,834,281.00	100%	0 \$0.00		0
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21201 ADDZ	PNC BANK, NATIONAL		Φ15 050 000 00	1000	0,00,00	NT A	
3138LADR7	ASSOCIATION	1	\$15,050,000.00	100%	0 \$0.00	NA	U

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Total		1	\$15,050,000.00	100%	\$0.00		0
3138LADS5	CENTERLINE MORTGAGE CAPITAL INC	3	\$3,126,000.00	100%	0 \$0.00	NA	0
Total		3	\$3,126,000.00	100%	0 \$0.00		0
3138LADT3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,125,000.00	100%	0 \$0.00		0
3138LADU0	GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,360,000.00	100%	0 \$0.00		0
3138LADW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,500,000.00	100%	0 \$0.00		0
3138LADX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,195,000.00		0 \$0.00	NA	0
Total		1	\$39,195,000.00	100%	0 \$0.00		0
3138LADZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$26,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,500,000.00	100%	0 \$0.00		0
3138LAE47	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,000,000.00	100%	0 \$0.00		0
3138LAE62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,850,000.00	100%	0 \$0.00		0
3138LAEA3	WELLS FARGO BANK, N.A	1	\$22,014,000.00		0 \$0.00	NA	-
Total		1	\$22,014,000.00	100%	0 \$0.00		0
3138LAEB1	BERKELEY POINT CAPITAL LLC	1 1	\$40,250,000.00 \$40,250,000.00		0 \$0.00 0 \$0.00	NA	0
Total		1	φ 4 υ,43υ,υυυ.υυ	100%	υ φυ.υυ		U
3138LAEE5 Total	WALKER & DUNLOP, LLC	1 1	\$6,785,000.00 \$6,785,000.00		\$0.00 \$0.00	NA	0
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3138LAEF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00		0.00		
Total		1	\$11,222,000.00	100%	0 \$0.00		0
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3138LAEG0	Unavailable	1	\$151,100,000.00		0 \$0.00		
Total		1	\$151,100,000.00	100%	0 \$0.00		0
3138LAEH8	BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$32,000,000.00	100%	0 \$0.00		0
21201 AEIZ1	OAK GROVE COMMERCIAL	1	¢4.725.000.00	1000	0,00	NT A	
3138LAEK1	MORTGAGE, LLC	1	\$4,725,000.00	100%	0 \$0.00	NA	νÜ
Total		1	\$4,725,000.00	100%	0 \$0.00		0
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	GRANDBRIDGE REAL ESTATE		***				
3138LAEL9	CAPITAL LLC	1	\$12,800,000.00	100%	0 \$0.00	NA	10
Total		1	\$12,800,000.00	100%	0 \$0.00		0
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	CENTERLINE MORTGAGE CAPITAL						$\dagger \dagger$
3138LAEP0	INC	1	\$27,300,000.00	100%	0 \$0.00	NA	7 0
Total		1	\$27,300,000.00	100%	0 \$0.00		0
lotai			φ21,500,000.00	100 /0	υ φυ.υυ		1
3138LAEQ8	KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0 \$0.00	NA	
	RETBANK NATIONAL ASSOCIATION	1	\$10,700,000.00 \$10,700,000.00		0 \$0.00 0 \$0.00		1 1
Total		1	\$10,700,000.00	100%	ս ֆս.սս		0
21201 AFD	WELL CEADOO DANK NA	-	фо. 537 , 000, 00	1000	0,00,00	D.T.A	뉘
3138LAER6	WELLS FARGO BANK, N.A	1	\$9,537,000.00		0 \$0.00	NA	10
Total		1	\$9,537,000.00	100%	0 \$0.00		0
21201 A EGA	WEYDANIK NATIONAL ACCOCLATION	1	¢22.070.000.00	1000	0,00	D.T.A	
3138LAES4	KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00		0 \$0.00	NA	T = T
Total		1	\$23,870,000.00	100%	0 \$0.00		0
21201 AETO	DED MODECA CE CA DIEAT. LLC		¢ 2 5 00 000 00	1000	0,00,00	D.T.A	
3138LAET2	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00		0 \$0.00		7 7
Total		1	\$2,500,000.00	100%	0 \$0.00		0
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3138LAEU9	ARBOR COMMERCIAL FUNDING	1	\$1,035,000.00	100%	0 \$0.00	NA	0
	LLC						ш
Total		1	\$1,035,000.00	100%	0 \$0.00		0
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3138LAEV7	ARBOR COMMERCIAL FUNDING	1	\$1,792,000.00	100%	0 \$0.00	NA	0
	LLC						Ш
Total		1	\$1,792,000.00	100%	0 \$0.00		0
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3138LAEW5	NORTHMARQ CAPITAL FINANCE,	1	\$19,440,000.00	100%	0 \$0.00	NA	امل
SISOLALWS	L.L.C	1	\$19,440,000.00	100 //	0 \$0.00	11/	, 0
Total		1	\$19,440,000.00	100%	0 \$0.00		0
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3138LAEX3	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,200,000.00	100%	0 \$0.00		0
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3138LAEY1	BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0 \$0.00	NA	0

Total		1	\$11,100,000.00	100%	0 \$0.00		0
3138LAF38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,222,000.00	100%	0 \$0.00		0
21201 AE46	Unavailabla	1	\$5,820,000,00	1000	0 \$0.00	NI A	0
3138LAF46 Total	Unavailable	1 1	\$5,820,000.00 \$5,820,000.00		0 \$0.00 0 \$0.00		0
10tai		1	\$3,820,000.00	100 70	<u>U \$0.00</u>		U
3138LAF53	Unavailable	1	\$12,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,250,000.00	100%	0 \$0.00		0
3138LAF61	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0 \$0.00	NA	Ω
Total	CBRE WOLTH AWILT CATITAL, INC	1	\$66,000,000.00		0 \$0.00		0
1000		-	φοσ,σσσ,σσσ.σσ	100 /6	υ φυίου		Ü
3138LAF79	Unavailable	1	\$34,405,100.00	100%	0 \$0.00	NA	0
Total		1	\$34,405,100.00	100%	0 \$0.00		0
21207 1707			** 1 000 000 00	1000	0.00.00	27.1	
3138LAF87	Unavailable	1	\$24,000,000.00		0 \$0.00		17
Total		1	\$24,000,000.00	100%	0 \$0.00		0
3138LAFD6	HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,200,000.00	100%	0 \$0.00		0
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3138LAFF1	KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00		0 \$0.00		_
Total		1	\$29,960,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL						H
3138LAFG9	MORTGAGE LLC	1	\$21,573,000.00	100%	0 \$0.00	NA	0
Total		1	\$21,573,000.00	100%	0 \$0.00		0
21201 A E12	WELL GEARGO DANK NA	-	#44.200.000.00	1000	0,00,00	NY A	0
3138LAFJ3	WELLS FARGO BANK, N.A	1	\$44,300,000.00		0 \$0.00 0 \$0.00		17
Total		1	\$44,300,000.00	100%	<u>U \$U.UU</u>		0
3138LAFK0	WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,640,000.00		0 \$0.00		0
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3138LAFL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,125,000.00	100%	0 \$0.00		0
21227 1 == 2:			**	40	0.40		Ļ
3138LAFN4	WALKER & DUNLOP, LLC	1	\$2,679,000.00		0 \$0.00		_
Total		1	\$2,679,000.00	100%	<u>0 \$0.00</u>		0
3138LAFP9	SUNTRUST BANK	1	\$4,100,000.00	100%	0 \$0.00	NA	Ω

Total		1	\$4,100,000.00	100%	0 \$0.00		0
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3138LAFQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	i	0 \$0.00	NA	0
Total		1	\$37,000,000.00	100%	0 \$0.00		0
21201 A ED 5	WEND AND MARKONAL ASSOCIATION	- 1	#14.550.000.00	1000	0 00 00	27.4	
3138LAFR5	KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00		0 \$0.00 0 \$0.00	NA	17
Total		1	\$14,550,000.00	100%	0 50.00		0
3138LAFT1	WELLS FARGO BANK, N.A	1	\$39,547,000.00	100%	0 \$0.00	NA	0
Total		1	\$39,547,000.00	100%	0 \$0.00		0
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3138LAFU8	WALKER & DUNLOP, LLC	1	\$20,670,000.00		0 \$0.00	NA	
Total		1	\$20,670,000.00	100%	0 \$0.00		0
3138LAFW4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,700,000.00	100%	0 \$0.00		0
21201 4 5772	WALKER & BARK OF ALG		Φ0.00 π .000.00	1000	0,00,00	27.4	
3138LAFX2	WALKER & DUNLOP, LLC	1	\$8,085,000.00		0 \$0.00	NA	
Total		1	\$8,085,000.00	100%	0 \$0.00		0
3138LAFY0	BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,800,000.00		0 \$0.00	<u> </u>	0
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3138LAFZ7	WALKER & DUNLOP, LLC	1	\$11,700,000.00		0 \$0.00	NA	0
Total		1	\$11,700,000.00	100%	0 \$0.00		0
3138LAG29	BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0
Total	BERKLEET FORVI CALITAL ELC	1	\$3,450,000.00		0 \$0.00	NA	0
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3138LAG37	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,432,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,432,000.00	100%	0 \$0.00		0
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3138LAG60	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,347,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,347,000.00	100%	0 \$0.00		0
							Н
3138LAG86	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,137,000.00	100%	0 \$0.00		0
21201 ACA1	Unavailabla	1	\$6,000,000,00	1000	0 \$0.00	NT A	
3138LAGA1 Total	Unavailable	1 1	\$6,900,000.00 \$6,900,000.00		0 \$0.00 0 \$0.00	NA	0
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3138LAGB9	Unavailable	1	\$39,024,900.00	100%	0 \$0.00	NA	0
Total		1	\$39,024,900.00		0 \$0.00		0

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3138LAGC7	Unavailable	1	\$15,500,000.00	100% (0 \$0.00	NA	0
Total		1	\$15,500,000.00	100%	\$0.00		0
3138LAGD5	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	\$0.00	NA	Λ
Total	WALKER & DUNLOI, LLC	1	\$8,800,000.00	100%		11/2	0
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3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00		\$0.00	NA	\mathbf{T}
Total		1	\$3,245,000.00	100%	\$0.00		0
3138LAGP8	SUNTRUST BANK	1	\$16,250,000.00	100% (0\$0.00	NA	0
Total		1	\$16,250,000.00	100%			0
21201 4 606	CLIN TERRAL ICES DANAY	1	Φ0 202 050 00	1000	2 00 00	27.4	
3138LAGQ6 Total	SUNTRUST BANK	1 1	\$9,383,850.00 \$9,383,850.00	100% (\$0.00	NA	0
Total			Ψ,505,050.00	100 /	υ φυ.υυ		U
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00		\$0.00	NA	0
Total		1	\$1,673,000.00	100%	\$0.00		0
3138LAGU7	GREYSTONE SERVICING CORPORATION INC	1	\$3,310,000.00	100% (\$0.00	NA	0
Total	CORI ORATION INC	1	\$3,310,000.00	100%	\$0.00		0
			, ,				
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00		\$0.00	NA	0
Total		1	\$20,500,000.00	100%	\$0.00		0
3138LAGW3	CENTERLINE MORTGAGE CAPITAL INC	2	\$2,700,000.00	100% (\$0.00	NA	0
Total		2	\$2,700,000.00	100%	\$0.00		0
3138LAGX1	BERKADIA COMMERCIAL	1	\$9,675,000.00	100% (0 \$0.00	NA	0
Total Total	MORTGAGE LLC	1	\$9,675,000.00	100% (0.00		0
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3138LAH28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	\$0.00		0
	GARANTA ONE MANTENA MANTA						\mathbb{H}
3138LAH36	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	\$0.00	NA	Ш
Total		1	\$11,175,000.00	100%	\$0.00		0
	ARBOR COMMERCIAL FUNDING				+ +		H
3138LAH44	LLC	1	\$15,128,000.00		\$0.00	NA	Ш
Total		1	\$15,128,000.00	100%	\$0.00		0

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3138LAH51	SUNTRUST BANK	1	\$1,000,000.00	100%	0 \$0.00	NA	Ω
Total	SUNTRUST DANK	1	\$1,000,000.00 \$1,000,000.00		0 \$0.00 0 \$0.00		0
1 otal		1	Ψ1,000,000.00	100 /0	υ φυ.υυ		<u> </u>
3138LAH69	SUNTRUST BANK	1	\$1,125,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,125,000.00	100%	0 \$0.00		0
3138LAH77	SUNTRUST BANK	1	\$1,000,000.00		0 \$0.00		0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
21207 17710			*** *** *** *** *** ** **	1000	0.000	27.4	
3138LAHA0	BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00		0 \$0.00		-
<u>Total</u>		1	\$2,450,000.00	100%	0 \$0.00		0
3138LAHD4	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total	WINDREK & BOWEOT, EEC	1	\$1,600,000.00		0 \$0.00		0
			+ -,,		1 4 4 4 4 4		Ť
3138LAHE2	ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,154,000.00	100%	0 \$0.00		0
3138LAHJ1	WALKER & DUNLOP, LLC	1	\$6,200,000.00		0 \$0.00		0
Total		1	\$6,200,000.00	100%	0 \$0.00		0
3138LAHK8	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total Total	CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00		0
1 Otal		1	\$1,000,000.00	100%	<u>U \$0.00</u>		V
	GRANDBRIDGE REAL ESTATE						
3138LAHP7	CAPITAL LLC	1	\$1,560,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$1,560,000.00	100%	0 \$0.00		0
3138LAHQ5	NATIONAL COOPERATIVE BANK,	1	\$8,000,000.00	100%	0 \$0.00	NA	0
	N.A						
Total		1	\$8,000,000.00	100%	0 \$0.00		0
	ARBOR COMMERCIAL FUNDING						H
3138LAHR3	LLC	1	\$8,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,400,000.00	100%	0 \$0.00		0
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21201 41111/2	CAPITAL ONE MULTIFAMILY	1	¢2 201 000 00	1000	0 00 00	NT A	
3138LAHW2	FINANCE, LLC	1	\$2,381,000.00		0 \$0.00		U
Total		1	\$2,381,000.00	100%	0 \$0.00		0
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3138LAHX0	CAPITAL ONE MULTIFAMILY	1	\$25,388,000.00	100%	0 \$0.00	NA	0
Total	FINANCE, LLC	1		1000	0 \$0.00		Ш
<u>Total</u>		1	\$25,388,000.00	100%	<u>v \$v.00</u>		0
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3138LAJ26	SUNTRUST BANK	1	\$9,500,000.00	100%	0 \$0.00	NA	Jn
Total	SUNTRUST BANK	1	\$9,500,000.00		0 \$0.00	117	0
Total		1	φ2,500,000.00	100 /6	υ φυ.υυ		ť
3138LAJ67	M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,500,000.00	100%	0 \$0.00		0
3138LAJG5	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,687,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,687,000.00	100%	0 \$0.00		0
21201 1 1112	GDDE MAN THE LAW AND GADITAL DAG	-	#20.050.000.00	100%	0 00 00	27.4	_
3138LAJH3	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,050,000.00		0 \$0.00	NA	_
Total		1	\$39,050,000.00	100%	0 \$0.00		0
3138LAJJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,000,000.00		0 \$0.00		0
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3138LAJK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,513,000.00		0 \$0.00	NA	_
Total		1	\$45,513,000.00	100%	0 \$0.00		0
3138LAJN0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0 \$0.00	NA	0
Total		1	\$7,977,400.00	100%	0 \$0.00		0
3138LAJP5	WALVED & DUNLOD LLC	1	\$7,590,000.00	1000/	0 \$0.00	NA	
Total	WALKER & DUNLOP, LLC	1	\$7,590,000.00 \$7,590,000.00		0 \$0.00	INA	0
Total			ψ1,520,000.00	100 /6	υ ψυ.υυ		Ť
3138LAJR1	WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,552,000.00	100%	0 \$0.00		0
21201 4 100	WALKED & DINK OF IT C	- 1	Φ1 C 120 000 00	1000	0,00,00	NT 4	
3138LAJS9 Total	WALKER & DUNLOP, LLC	1 1	\$16,139,000.00 \$16,139,000.00		0 \$0.00 0 \$0.00	NA	0
1 Otai		1	\$10,139,000.00	100 %	<u>U \$0.00</u>		۲
3138LAJU4	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0 \$0.00	NA	0
Total		1	\$750,000.00	100%	0 \$0.00		0
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3138LAJY6	DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00		0 \$0.00	NA	_
Total		1	\$5,252,800.00	100%	0 \$0.00		0
3138LAJZ3	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0 \$0.00	NA	10
Total		1	\$12,500,000.00		0 \$0.00	*	0
							1
3138LAK73	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0

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	GRANDBRIDGE REAL ESTATE	+ +			${\sf H}$			
3138LAK81	CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	
Total		1	\$5,250,000.00	100%	0	\$0.00		0
21207 17 22	DOMONTO TO THE TOTAL TO THE TOT		* * * * * * * * * *	4000		.		_
3138LAL98	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00				NA	0
<u>Total</u>		1	\$4,875,000.00	100%	0	<u>\$0.00</u>		0
3138LALG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total	A 144 A	1	\$2,600,000.00	100%	0	\$0.00		0
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3138NWXG9	DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$273,000.00		0	\$0.00	NA	
	MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	_		NA	C
	Unavailable	1	\$235,000.00	4.53%	0	\$0.00	NA	
Total		24	\$5,179,692.91	100%	0	\$0.00		0
2120NWW117	DUDUOLIE DANIZ AND TRUCT	1	¢100 000 00	10.750		<u>ቀ</u> ስ ሰሳ	TA T A	_
3138NWXH7	DUBUQUE BANK AND TRUST	1	\$108,000.00		-		NA NA	
	MORRILL AND JANES BANK	1	\$106,400.00		_			
-	NEW MEXICO BANK AND TRUST	3	\$406,968.31	40.5%	_		NA NA	
	WISCONSIN BANK AND TRUST	3	\$291,403.85		-	\$0.00		_
Total	Unavailable	10	\$92,000.00 \$1,004,772.16		_		NA	0
าบเลา		10	φ1,00 4 ,// 2.10	100%	V	φυ.υυ		U
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00	NA	r
213011112133	MINNESOTA BANK AND TRUST	1	\$135,017.89		-		NA	
	NAT RES - WASHINGTON	1	\$141,409.26		_		NA	
	NEW MEXICO BANK AND TRUST	1	\$123,329.85		-		NA	
	ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	-		NA	
	WISCONSIN BANK AND TRUST	1	\$118,750.00		_		NA	
Total		8	\$1,006,990.32	100%	_		1,111	0
				00.077		40.00		L
3138NWXK0	DUBUQUE BANK AND TRUST	2	\$378,370.00		_		NA	
	ILLINOIS BANK AND TRUST	1	\$133,200.00		_		NA	Т
	NAT RES - SAN DIEGO COUNTY	1	\$406,000.00		-		NA	
	SUMMIT BANK AND TRUST	1	\$326,000.00		_		NA	Т
	WISCONSIN BANK AND TRUST	3	\$397,700.00		_		NA	
Total		8	\$1,641,270.00	100%	0	\$0.00		0

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3138NWXL8	NAT RES - SAN DIEGO COUNTY	2	\$244,500.00	20.29%	0.00	NA	0
51361 \W XL6	NEW MEXICO BANK AND TRUST	1	\$86,200.00		0 \$0.00	NA	
		1		72.56%		NA NA	77
T-4-1	ROCKY MOUNTAIN BANK	4	\$874,475.00			INA	U
Total		7	\$1,205,175.00	100%	0 \$0.00		U
3138NWXM6	DUBUQUE BANK AND TRUST	4	\$1,005,300.00	30.98%	0 \$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$172,000.00		0 \$0.00	NA	$\overline{}$
	ROCKY MOUNTAIN BANK	4	\$706,780.00	21.78%		NA	+
	SUMMIT BANK AND TRUST	1	\$378,200.00	11.65%		NA	-
	WISCONSIN BANK AND TRUST	4	\$982,850.00	30.29%		NA	
Total	Wisconsin Brink hin Britain	14	\$3,245,130.00		0 \$0.00	117	0
10001			ψο,2 10,100.00	100 /6	υ φυισυ		
3138NWXN4	ARIZONA BANK AND TRUST	1	\$112,000.00	9.86%	0 \$0.00	NA	0
	MORRILL AND JANES BANK	1	\$146,250.00	12.87%		NA	\mathbf{T}
Total	NAT RES - OREGON	1	\$404,100.00	35.57%		NA	+
	NAT RES - SAN DIEGO COUNTY	1	\$238,000.00	20.95%		NA	1 1
	ROCKY MOUNTAIN BANK	1	\$235,600.00	20.75%		NA	_
		5	\$1,135,950.00		0 \$0.00	112	0
1 0 000			<i>41,120,700,000</i>	20070	σ φοίσο		Ť
3138WE2A6	ACADEMY MORTGAGE CORPORATION	2	\$292,500.00	1.94%	0 \$0.00	NA	0
138WE2A6		1	\$120,200,00	0.960	0 \$0.00	NT A	0
	ALKAN MORTGAGE CORPORATION	1	\$129,300.00				
	AMCAP MORTGAGE, LTD	1	\$145,308.39	0.96%	0 \$0.00	NA	U
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,647.08	1.73%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,150.00	2.73%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,303.68	0.94%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$143,350.00	0.95%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$144,800.00	0.96%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,650.00	2.72%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$141,105.33	0.94%	0 \$0.00	NA	0
	BANK SNB	1	\$144,000.00		0 \$0.00		77
	BANNER BANK	1	\$144,700.00		0 \$0.00		1 1
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00		0 \$0.00		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.94%	0 \$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$140,650.00	0.93%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,337.03		0 \$0.00	NA	П
	CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0 \$0.00	NA	0

CENDERA FUNDING, INC	1	\$136,800.00	0.91% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$270,215.20	1.79% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$142,800.00	0.95% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$145,350.00	0.96% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$147,250.00	0.98% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$144,800.00	0.96% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$147,900.00	0.98% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86% 0 \$0.00	NA 0
FREMONT BANK	1	\$148,700.00	0.99% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$144,700.00	0.96% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$390,000.00	2.59% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$125,000.00	0.83% 0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95% 0 \$0.00	NA 0
	2	\$264,025.00	1.75% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
MORTGAGE INVESTORS GROUP		\$136,000.00	0.9% 0 \$0.00	0 NA	\ <u></u>
MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91% 0 \$0.00		
MUFG UNION BANK, N.A	1	\$137,230.00	0.91% 0 \$0.00		_
NATIONS LENDING CORPORATION	1	\$137,000.00	0.88% 0 \$0.00		_
NORTHERN OHIO INVESTMENT CO	1	\$126,000.00	0.84% 0 \$0.00		_
PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.84% 0 \$0.00	_	
PARAMOUNT EQUITY MORTGAGE,	1	·			
LLC	1	\$127,000.00	0.84% 0 \$0.00	0 NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74% 0 \$0.00	0 NA	, C
PMAC LENDING SERVICES, INC	2	\$279,500.00	1.85% 0 \$0.00	0 NA	76
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93% 0 \$0.00		$\overline{}$
RENASANT BANK	1	\$143,801.61	0.95% 0 \$0.00		_
RESMAC INC	1	\$136,000.00	0.9% 0 \$0.00		_
ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96% 0 \$0.00		_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94% 0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68% 0 \$0.00	0 NA	٢
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96% 0 \$0.00	0 NA	٨
SENTE MORTGAGE, INC	1	\$144,000.00	0.95% 0 \$0.00	0 NA	7
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,812.63	0.9% 0 \$0.00		٢
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99% 0 \$0.00	_	_
TD BANK, N.A	1	\$132,447.53	0.88% 0 \$0.00	0 NA	7
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88% 0 \$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91% 0 \$0.00	0 NA	١
TRAVIS CREDIT UNION	1	\$134,300.00	0.89% 0 \$0.00	0 NA	7
TRUSTONE FINANCIAL	1	\$132,000.00	0.88% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65% 0 \$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95% 0 \$0.00	0 NA	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86% 0 \$0.00	0 NA	
WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92% 0 \$0.00	0 NA	٨
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$134,400.00	0.9% 0 \$0.00		

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	CO., N.A				
Total		110	\$15,083,038.87	100% 0 \$0.00	0
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$241,828.81	1.6% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$735,611.70	4.86% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$279,655.72	1.85% 0 \$0.00	NA 0
	CMC HOME LENDING	1	\$294,690.51	1.95% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$417,000.00	2.76% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$684,915.81	4.53% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85% 0 \$0.00	NA 0
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC HOMEBRIDGE FINANCIAL	2	\$234,683.45 \$542,103.65	1.55% 0 \$0.00 3.58% 0 \$0.00	NA 0
	SERVICES, INC IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$480,000.00	3.17% 0 \$0.00	NA 0
	JRDB, INC	1	\$353,177.57	2.34% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,574.34	2.09% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$393,127.07	2.6% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,316.92	1.56% 0 \$0.00	NA 0
		1	\$315,602.42	2.09% 0 \$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	1	\$291,868.00	1.93% (\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43% (\$0.00		T - T
	PMAC LENDING SERVICES, INC	1	\$504,000.00	3.33% (\$0.00	NA	0.5
	R P FUNDING INC	1	\$300,000.00	1.98% (\$0.00		
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76% (\$0.00	NA	0.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	\$0.00	NA	0.5
	SKYLINE FINANCIAL CORP	1	\$416,475.35	2.75% (\$0.00	NA	05
	ST FIN CORP	1	\$285,278.92	1.89% (\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84% (\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75% (\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	\$0.00	NA	0 5
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67% (\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$518,900.08	3.44%	\$0.00	NA	08
Total		48	\$15,121,769.24	100%	\$0.00		0 \$
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99% (\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00		\$0.00		0.5
	CENTURY LENDING COMPANY	1	\$227,024.00	1.5% (\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,750.00	1.91% (\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66% (\$0.00	NA	0.5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	\$0.00	NA	0.5
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	\$0.00	NA	0.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00				$\bot \bot$
	FLORIDA BANK OF COMMERCE	1	\$298,300.00			NA	0.9
	GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72% (\$0.00	NA	0.5
						I	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,880.00	3.58%	\$0.00	NA	0 9

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\$214,134.33

\$417,000.00

\$356,250.00

\$246,682.06

INTERLINC MORTGAGE SERVICES,

LAND HOME FINANCIAL SERVICES,

MIDWEST MORTGAGE ASSOC CORP

A CALIFORNIA CORPORATION

LEADER BANK N.A

LLC

NA 0

NA 0

NA 0 5

NA 0

1.42% 0 \$0.00

2.76% 0 \$0.00

2.35% 0 \$0.00

1.63% 0 \$0.00

MIDWEST MORTGAGE ASSOCIATES CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP SOUTHWEST FUNDING, L.P	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$242,602.31 \$243,200.00 \$205,675.00 \$239,758.86 \$285,000.00 \$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00 \$212,719.51	1.61% (1.36% (1.58% (1.88% (1.98% (1.98% (1.53% (1.66% (1.52% (1.79% (1.85% (\$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 NA
COLORADO, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE, LLC NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$205,675.00 \$239,758.86 \$285,000.00 \$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.36% (1.58% (1.88% (1.98% (1.98% (1.53% (1.66% (1.52% (1.79% (1.85% (\$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 NA NA
NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE, LLC NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 1 1 2 2 1 1 1	\$239,758.86 \$285,000.00 \$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.58% (1.88% (1.98% (2.28% (1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
NATIONS DIRECT MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 1 1 2 2 1 1 1	\$239,758.86 \$285,000.00 \$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.88% (1.98% (2.28% (1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
NATIONS DIRECT MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 1 2 2 1 1 1	\$285,000.00 \$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.88% (1.98% (2.28% (1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 2 2 1 1 1	\$300,304.03 \$344,306.00 \$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.98% (2.28% (1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1 2 2 1 1 1	\$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ONPOINT COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 2 2 1 1 1	\$276,547.00 \$231,830.00 \$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.83% (1.53% (1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 2 1 1 1	\$250,504.25 \$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	1.66% (4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 2 1 1 1	\$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	2 1 1 1 1	\$641,250.00 \$230,375.00 \$270,393.46 \$280,155.00	4.24% (1.52% (1.79% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
READY MORTGAGE LENDERS LLC RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1 1	\$270,393.46 \$280,155.00	1.79% (1.85% (\$0.00	NA
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1 1 1	\$280,155.00	1.85% (\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1	\$280,155.00			
RESIDENTIAL MORTGAGE SERVICES, INC SKYLINE FINANCIAL CORP	1				
	1	Ψ=1=,/17.51	1.4170	\$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$342,000.00	2.26%	\$0.00	NA
	1	\$336,815.88	2.23%	\$0.00	NA
STEARNS LENDING INC	2	\$692,296.77	4.57% (\$0.00	NA
SUMMIT FUNDING INC	2	\$585,852.50	3.87%	\$0.00	NA
TD BANK, N.A	2	\$615,438.70	4.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,713.14	1.5%	\$0.00	NA
YADKIN BANK	1	\$276,117.83	1.84% (\$0.00	NA
Total	54	\$15,132,914.56	100%		
		1 - 7 - 7			
3138WE2D0 ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19% (\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32% (\$0.00	NA

ALLIANCE FINANCIAL LLC	RESOURCES,	1	\$180,000.00	1.19%	0 \$0.00) NA	0
AMCAP MORTGAGE, L	TD	1	\$184,051.75	1.22%	0 \$0.00) NA	0
AMERICAN BANCSHA MORTGAGE, LLC	RES	1	\$199,500.00	1.32%	0 \$0.00) NA	0
AMERICAN FINANCIA	L RESOURCES,	1	\$183,857.57	1.22%	0 \$0.00) NA	0
AMERICAN NEIGHBOR MORTGAGE ACCEPTA COMPANY LLC		2	\$377,010.17	2.5%	0 \$0.00) NA	0
AMERICAN PACIFIC M	TG CORP	2	\$388,006.55	2.57%	0 \$0.00) NA	0
AMERIFIRST FINANCIA CORPORATION	AL	1	\$193,030.00	1.28%	0 \$0.00) NA	0
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOANS	·	1	\$190,000.00	1.26%	0 \$0.00) NA	0
BANK OF THE CASCAL	DES	1	\$190,400.00	1.26%	0 \$0.00) NA	0
BAY EQUITY LLC		2	\$361,950.00	2.4%	0 \$0.00) NA	0
CARDINAL FINANCIAI L.P. DBA SEBONIC FIN	· · · · · · · · · · · · · · · · · · ·	1	\$190,000.00	1.26%	0 \$0.00) NA	0
CASHCALL MORTGAG	E	1	\$193,000.00	1.28%	0 \$0.00) NA	0
EMORTGAGE MANAGI	EMENT LLC	1	\$185,849.32	1.23%	0 \$0.00) NA	0
EVERETT FINANCIAL I SUPREME LENDING A CORPORATION		1	\$190,998.15	1.27%	0 \$0.00) NA	0
EVERGREEN MONEYS MORTGAGE COMPANY		1	\$184,500.00	1.22%	0 \$0.00) NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA		1	\$179,757.54	1.19%			4
FBC MORTGAGE, LLC		1	\$183,920.00	1.22%			1
FIRST CHOICE LOAN S	ERVICES INC	2	\$369,382.12	2.45%	0 \$0.00) NA	0
FIRST COMMUNITY MO	ORTGAGE,	1	\$179,600.00	1.19%	0 \$0.00) NA	0
FIRST HOME MORTGA CORPORATION	GE	1	\$194,750.00	1.29%	0 \$0.00) NA	0
FRANKLIN FIRST FINA	NCIAL, LTD	1	\$186,440.76	1.23%	0 \$0.00) NA	0
GOLDEN OAK LENDIN	G	1	\$183,000.00	1.21%	0 \$0.00) NA	0
GUILD MORTGAGE CO	MPANY	1	\$189,050.00	1.25%	0 \$0.00) NA	0
HAMILTON GROUP FU	NDING, INC	1	\$198,970.05	1.32%	0 \$0.00) NA	0
HOME LOAN INVESTM F.S.B	ENT BANK,	1	\$175,886.14	1.16%	0 \$0.00) NA	0
HOMEBRIDGE FINANC SERVICES, INC	IAL	3	\$574,658.44	3.81%	0 \$0.00) NA	0
HOMEBRIDGE FINANC	IAL	1	\$182,150.00	1.21%	0 \$0.00) NA	0
SERVICES, INC. DBA FINANCEMYHOME.CO	M						

	CORPORATION						
	MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$176,250.00	1 17%	0 \$0.00	NA	
	COLORADO, LLC	1	·				
	MORTGAGES UNLIMITED INC	1	\$191,769.28		0 \$0.00	NA	_
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,355.16		0 \$0.00	NA	ر. C
	MUFG UNION BANK, N.A	1	\$188,000.00	1.25%	0 \$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC	3	\$552,789.73	3.66%	0 \$0.00	NA	r C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0 \$0.00	NA	L
	NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0 \$0.00	NA	(
	NJ LENDERS CORP	1	\$178,100.00	1.18%	0 \$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,600.00	1.23%	0 \$0.00	NA	. (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0 \$0.00	NA	. 0
	PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0 \$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$559,800.00	3.71%	0 \$0.00	NA	. (
	PROVINCIAL BANK	1	\$180,090.00	1.19%	0 \$0.00	NA	(
	R P FUNDING INC	1	\$177,000.00	1.17%	0 \$0.00	NA	_
	SAFE CREDIT UNION	1	\$191,000.00	1.27%	0 \$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0 \$0.00	NA	, C
	SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0 \$0.00	NA	(
	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0 \$0.00	NA	(
	STEARNS LENDING INC	4	\$720,405.00	4.77%	0 \$0.00	NA	. (
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,778.68	1.19%	0 \$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0 \$0.00	NA	. (
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0 \$0.00	NA	. (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0 \$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0 \$0.00	NA	. (
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0 \$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0 \$0.00	NA	
al		81	\$15,098,380.43	100%	0 \$0.00		(
38WE2E8		12	\$1,678,675.00	3.33%			C

ACADEMY MORTGAGE CORPORATION				
ACHIEVA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$125,685.41	0.25% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$144,550.00	0.29% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$138,755.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,761.24	0.25% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$146,200.00	0.29% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0 \$0.00	NA 0
AUBURNBANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$144,875.00		NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00		NA 0
BANK MUTUAL	1	\$128,900.00	0.26% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$139,793.75	0.28% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$133,000.00	0.26% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$130,625.00	0.26% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,700.00	0.27% 0 \$0.00	NA 0
BANK OF ZACHARY	1	\$136,236.97	0.27% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$137,976.44	0.27% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,630.00		NA 0
BLUELEAF LENDING LLC	1	\$126,167.96	0.25% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55		NA 0

BROADWAY BANK	1	\$125,600.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	1	\$128,960.00	0.26% 0 \$0.00	NA 0
AMERICAN FUNDING	1	\$128,900.00	0.20 // 0 \$0.00	IVAU
BROKER SOLUTIONS INC., DBA NEW	2	\$264,400.00	0.53% 0 \$0.00	NA 0
AMERICAN FUNDING		\$201,100.00	0.23 % 0 0.00	1110
BROKER SOLUTIONS INC.DBA NEW	1	\$136,000.00	0.27% 0 \$0.00	NA 0
AMERICAN FUNDING	4			
BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$126,003.00	0.25% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$264,500.00	0.53% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	¢120,000,00	0.27% 0 \$0.00	NAO
L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,000.00	0.27%00\$0.00	NA 0
CENDERA FUNDING, INC	1	\$136,450.00	0.27% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	·		
INC	4	\$534,600.00	1.06% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$129,808.48	0.26% 0 \$0.00	NA 0
MORTGAGE CO				
CIVISTA BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29% 0 \$0.00	NA 0
COMMERCE BANK	1	\$137,250.00	0.27% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,500.00	0.26% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28% 0 \$0.00	NA 0
CONVERSE COUNOTY BANK	1	\$146,983.14	0.29% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	4			
A CORPORATION	1	\$135,799.65	0.27% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25% 0 \$0.00	NA 0
CUMD	1	\$135,755.00	0.27% 0 \$0.00	NA 0
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DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	\$0.00	NA	.0
DEERWOOD BANK	1	\$142,290.07	0.28%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	\$0.00	NA	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	\$0.00	NA	O
DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%			
FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,862.00	0.26%	\$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	0.81%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$134,700.00	0.27%	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$126,500.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$562,003.13	1.12%	1		

2	\$270,000.00	0.54% 0 \$0.00	NA 0
1	\$128,250.00	0.25% 0 \$0.00	NA 0
1	\$140,400.00	0.28% 0 \$0.00	NA 0
3	\$399,650.00	0.79% 0 \$0.00	NA 0 5
1	\$140,400.00	0.28% 0 \$0.00	NA 0
1	\$140,500.00	0.28% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
1	\$145,000.00	0.29% 0 \$0.00	NA 0
3	\$411,088.78	0.82% 0 \$0.00	NA 0
1	\$128,250.00	0.25% 0 \$0.00	NA 0
1	\$131,575.00	0.26% 0 \$0.00	NA 0
4	\$544,174.00	1.08% 0 \$0.00	NA 0 5
1	\$124,811.74	0.25% 0 \$0.00	NA 0
1	\$145,000.00	0.29% 0 \$0.00	NA 0
2	\$268,000.00	0.53% 0 \$0.00	NA 0 5
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$145,000.00	0.29% 0 \$0.00	NA 0
1	\$130,853.00	0.26% 0 \$0.00	NA 0
3	\$432,350.19	0.86% 0 \$0.00	NA 0
1	\$141,750.00	0.28% 0 \$0.00	NA 0
2	\$263,444.65	0.52% 0 \$0.00	NA 0 5
1	\$148,204.00	0.29% 0 \$0.00	NA 0 5
1	\$128,805.71	0.26% 0 \$0.00	NA 0 5
1	\$148,500.00	0.29% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$132,000.00	0.26% 0 \$0.00	NA 0
1	\$137,805.56	0.27% 0 \$0.00	NA 0
	1 1 3 1 1 1 3 1 1 2 1 1 1 1 1 1 1	1 \$128,250.00 1 \$140,400.00 3 \$399,650.00 1 \$140,400.00 1 \$140,500.00 1 \$125,000.00 1 \$145,000.00 3 \$411,088.78 1 \$128,250.00 1 \$131,575.00 4 \$544,174.00 1 \$124,811.74 1 \$145,000.00 2 \$268,000.00 1 \$140,000.00 1 \$141,750.00 2 \$263,444.65 1 \$148,204.00 1 \$148,500.00 1 \$148,500.00 1 \$140,000.00	1 \$128,250.00 0.25% 0 \$0.00 1 \$140,400.00 0.28% 0 \$0.00 3 \$399,650.00 0.79% 0 \$0.00 1 \$140,400.00 0.28% 0 \$0.00 1 \$140,500.00 0.28% 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 3 \$411,088.78 0.82% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$131,575.00 0.26% 0 \$0.00 4 \$544,174.00 1.08% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 2 \$263,444.65 0.52% 0 \$0.00

HORIZON BANK, N.A	1	\$128,000.00	0.25% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT	1	\$138,400.30	0.27% 0 \$0.00	NA 0.5
UNION	1	\$150,400.50	0.27 /6 0 \$0.00	IVAU
IBERIABANK MORTGAGE	5	\$668,046.18	1.33% 0 \$0.00	NA 0
COMPANY		. ,		
IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28% 0 \$0.00	NA 0 S
IDEAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 S
ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51% 0 \$0.00	NA 0 S
INTER NATIONAL BANK	1	\$141,386.73	0.28% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION,				
A DELAWARE CORPORATION	1	\$143,787.86	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	1			
A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$131,561.54	0.26% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$131,920.00	0.26% 0 \$0.00	NA 0.5
CORPORATION	1	\$131,920.00	0.20% 0 \$0.00	NAU
LENOX FINANCIAL MORTGAGE	1	\$145,600.00	0.29% 0 \$0.00	NA 0
CORPORATION	1			
LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27% 0 \$0.00	NA 0
MAGNA BANK	2	\$265,960.55	0.53% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 5
MANN MORTGAGE LLC	1	\$139,927.56	0.28% 0 \$0.00	NA 0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$129,300.00	0.26% 0 \$0.00	NA 0 5
MCCLAIN BANK, AN OKLAHOMA	1	\$137,792.15	0.27% 0 \$0.00	NA 0
BANKING CORPORATION	1	•		
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26% 0 \$0.00	NA 0 5
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 5
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$266,900.00	0.53% 0 \$0.00	NA 0 5
MORRILL AND JANES BANK	1	\$143,992.24	0.29% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$280,300.00	0.56% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$127,920.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$142,000.00	0.28% 0 \$0.00	NA 0 5
MOUND CITY BANK	1	\$126,100.00	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$289,000.00	0.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89% 0 \$0.00	NA 0 5
		+,000.07		1 11 2 0 4

				
MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$127,330.00	0.25% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$128,000.00	0.25% 0 \$0.00	NA 0
NEW ERA BANK	1	\$136,000.00	0.27% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$134,990.00	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$399,200.00	0.79% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	N 1	\$139,680.00	0.28% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$142,199.36	0.28% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$255,772.64	0.51% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28% 0 \$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$127,800.00	0.25% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$137,740.00	0.27% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$129,000.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28% 0 \$0.00	
PEOPLES CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$390,505.00	0.78% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	Γ 1	\$147,250.00	0.29% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$269,168.00	0.53% 0 \$0.00	NA 0
PRIMEBANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26% 0 \$0.00	
RCB BANK	1	\$131,500.00	0.26% 0 \$0.00	
RED RIVER BANK	1	\$137,343.48	0.27% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	
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RENASANT BANK	2	\$283,577.16	0.56% 0 \$0.00) NA 0
RIDDELL NATIONAL BANK, A	1	\$131,600.00	0.26% 0 \$0.00) NA 0
NATIONAL BANK	1	\$131,000.00		
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28% 0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53% 0 \$0.00	1 1
ROGUE CREDIT UNION	1	\$124,811.74	0.25% 0 \$0.00	+
ROUNDBANK	1	\$144,800.00	0.29% 0 \$0.00) NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3% 0 \$0.00) NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3% 0 \$0.00) NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08% 0 \$0.00) NA
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$134,801.12	0.27% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52% 0 \$0.00) NA
SFMC, LP	1	\$126,000.00	0.25% 0 \$0.00) NA 0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$146,488.63	0.29% 0 \$0.00) NA 0
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28% 0 \$0.00	
SOUTH STATE BANK	4	\$536,250.00	1.07% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28% 0 \$0.00	1 1
SOUTHERN BANK	1	\$138,700.00	0.28% 0 \$0.00	1
ST.MARY'S BANK	1	\$144,000.00	0.29% 0 \$0.00	1 1
STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29% 0 \$0.00	1 1
SUMMIT BANK AND TRUST	1	\$145,280.86	0.29% 0 \$0.00	
SUMMIT FUNDING INC	2	\$281,123.34	0.56% 0 \$0.00	
SUNSTREET MORTGAGE, LLC	1	\$133,798.18	0.27% 0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4% 0 \$0.00	
TALMER BANK AND TRUST	1	\$137,750.00	0.27% 0 \$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29% 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$136,325.00	0.27% 0 \$0.00) NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28% 0 \$0.00) NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28% 0 \$0.00) NA 0
TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$143,600.00	0.29% 0 \$0.00	+
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$141,671.98	0.28% 0 \$0.00) NA 0

	CALIFORNIA CORPORATION	'					
	UNIVERSAL AMERICAN MORTGAGE						\prod
	COMPANY, LLC, A FLORIDA	16	\$2,145,873.04	4.26%	00.00	NA	.0\$
	LIMITED LIABILITY COMPANY	<u>'</u>			+		\mathbb{H}
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0.00	NA	05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		\$138,000.00	0.27%	00.00	NA	0
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	00.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	00.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0.00	NA	. 0 5
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%			
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	00.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,304.80	0.26%	0 \$0.00	NA	.08
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0.00	NA	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,187.27	0.28%	_		.05
Total		370	\$50,345,551.58	100%	0 \$0.00		0
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3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%			T
<u> </u>	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	_		
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0 \$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	00.00		
	AMERICAN BANK	2	\$122,646.81	0.24%	00.00	NA	0.
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%			0
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0 \$0.00	NA	0.5
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	00.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,235.39	0.76%	0.00	NA	08
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%			.05
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%			0.
	ANCHORBANK, FSB	2	\$216,197.39	0.43%			+
	ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	00.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0.00	NA	0

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7% 0 \$0.00	NA (
BANK MIDWEST	1	\$160,000.00	0.32% 0 \$0.00	NA (
BANKERS' BANK	1	\$38,000.00	0.08% 0 \$0.00	NA (
BANNER BANK	1	\$180,787.58	0.36% 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$316,300.00	0.63% 0 \$0.00	NA (
BEVERLY BANK	1	\$50,000.00	0.1% 0 \$0.00	NA (
BLACKHAWK BANK	2	\$236,400.00	0.47% 0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$33,300.00	0.07% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$205,500.00	0.41% 0 \$0.00	NA (
CASHCALL MORTGAGE	16	\$4,531,510.29	8.98% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11% 0 \$0.00	NA (
CENTRAL BANK	1	\$73,000.00	0.14% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46% 0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,695.40	0.35% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$246,161.65	0.49% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43% 0 \$0.00	NA (
CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,750.00	0.18% 0 \$0.00	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33% 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$64,000.00	0.13% 0 \$0.00	NA (

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11% 0 \$0.00) NA 0
DUPAGE CREDIT UNION	2	\$242,508.00	0.48% 0 \$0.00	NA 0
EMPIRE BANK	1	\$130,000.00	0.26% 0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$309,242.10	0.61% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44% 0 \$0.00	+
FEDCOM CREDIT UNION	1	\$67,800.00	0.13% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIRST BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$403,824.98	0.8% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$172,700.00	0.34% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
FIRST LENDING	1	\$177,139.86	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24% 0 \$0.00	
FIRST NIAGARA BANK, N.A	9	\$1,189,548.69	2.36% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15% 0 \$0.00	NA 0
FIRSTBANK	2	\$280,991.86	0.56% 0 \$0.00	NA 0
FNB BANK	1	\$114,177.05	0.23% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0 \$0.00	
FULTON BANK, N.A	2	\$207,487.31	0.41% 0 \$0.00	1
GECU	2	\$157,231.44	0.31% 0 \$0.00	
	1	\$399,718.96	0.79% 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$71,300.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$37,300.00	0.07% 0 \$0.00	NA 0
HAWTHORN BANK	3	\$212,505.84	0.42% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$92,002.67	0.18% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26% 0 \$0.00	
HOME FEDERAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$414,073.64	0.82% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA 0
HONOR BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$183,000.00	0.36% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.45% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	
ILLINI BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$73,000.00	0.14% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$190,000.00	0.38% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1% 0 \$0.00	

LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT	1	\$61,556.32	0.12% 0 \$0.00	NA 0
UNION	1			
MACON BANK, INC	1	\$55,900.00	0.11% 0 \$0.00	
MARINE BANK	1	\$62,900.00	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$91,101.92	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$188,639.64	0.37% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$235,000.00	0.47% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$70,775.00	0.14% 0 \$0.00	NA 0
NEW ERA BANK	1	\$65,000.00	0.13% 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$71,705.07	0.14% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$414,054.50	0.82% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$46,322.13	0.09% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,068,886.65	4.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$146,640.17	0.29% 0 \$0.00	NA 0

PENTAGON FEDERAL C. U	4	\$487,238.00	0.97% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$183,178.05	0.36% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$65,500.00	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0
R P FUNDING INC	1	\$85,600.00	0.17% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA 0
RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$244,000.00	0.48% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$353,427.49	0.7% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12% 0 \$0.00	NA 0
S&T BANK	3	\$423,050.00	0.84% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,145.94	0.96% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$98,400.00	0.19% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$168,799.20	0.33% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$238,487.89	0.47% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$120,139.72	0.24% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$131,400.00	0.26% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$36,000.00	0.07% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41% 0 \$0.00	NA 0
STATE STREET BANK	1	\$28,794.27	0.06% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$635,563.84	1.26% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0
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SUMMIT FUNDING INC	1	\$130,068.63	0.26% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,850.00	0.32% 0 \$0.00	
ULSTER SAVINGS BANK	2	\$248,000.00	0.49% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,000.00	0.1% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$108,431.53	0.21% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12% 0 \$0.00	NA
USE CREDIT UNION	1	\$102,277.19	0.2% 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$65,500.00	0.13% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.5% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$68,500.00	0.14% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$86,000.00	0.17% 0 \$0.00	NA

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	CO., N.A			اا	Ш_		<u></u> '
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0 \$0.00	NA	1 0
	WR STARKEY MORTGAGE, LLP	1	\$100,092.62		0 \$0.00	NA	10
	Unavailable	2	\$316,600.00		0 \$0.00		
Total		367	\$50,467,164.69	100%	0 \$0.00		0
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3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0 \$0.00	NA	70
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0 \$0.00	NA	70
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0 \$0.00	NA	1 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0 \$0.00	NA	10	
	MID-ISLAND MORTGAGE CORP	2	\$374,000.00	14.16%	0\$0.00	NA	10
	TD BANK, N.A	1	\$227,326.48		0 \$0.00		_
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00		0 \$0.00		_
Total		12	\$2,641,348.27		0 \$0.00		
					,†		Ţ
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0 \$0.00	NA	1
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0 \$0.00	NA	١ (
	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT		·				
	UNION	1	\$157,763.07	0.88%	0 \$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,710.81		0 \$0.00		
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,600.00	3.26%	0 \$0.00	NA	1
	BANK MIDWEST	1	\$125,000.00		0 \$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00		0 \$0.00		Ī
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0 \$0.00	NA	١
	FARMINGTON BANK	1	\$171,219.22	0.95%	0 \$0.00	NA	۱
	FIRST BANK PUERTO RICO	1	\$163,255.54		0 \$0.00		
	FIRST REPUBLIC BANK	1	\$291,315.00	1	0 \$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50		0 \$0.00		
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0 \$0.00	NA	١
	MERCHANTS BANK, NATIONAL	1	\$258,822.10		0 \$0.00		
<u> </u>	ASSOCIATION MISSOURI CREDIT LINION						
<u> </u>	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0 \$0.00	NA	1
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0 \$0.00	NA	١

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$5,247,399.12	29.22%	-	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00			
	SANTANDER BANK, N.A	5	\$1,393,874.34	7.76%	\$0.00	NA
	TD BANK, N.A	2	\$555,601.47	3.09%		NA
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	\$0.00	NA
Total		67	\$17,957,793.86	100%	\$0.00	
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	\$0.00	NA
	AMERICAN BANK, N.A	1	\$62,427.21	0.78%		
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	\$0.00	NA
	CENTRAL BANK	1	\$39,271.29	0.49%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	\$0.00	NA
	COUNTY BANK	1	\$73,891.75	0.93%	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00		Ť	
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	\$0.00	
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	\$0.00	NA
		2	\$116,045.19	1.46%	\$0.00	NA

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	MIDWEST BANK OF WESTERN ILLINOIS				
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87% 0 \$0.00	NA 0
	ORIENTAL BANK	2	\$110,727.91	1.39% 0 \$0.00	NA 0
	PARK BANK	1	\$44,974.06	0.56% 0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	25	\$2,668,988.37	33.48% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7% 0 \$0.00	NA 0
	SACU	1	\$48,185.70	0.6% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$421,097.29	5.28% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37% 0 \$0.00	NA 0
	SPC CREDIT UNION	1	\$35,272.01	0.44% 0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST	1	\$297,993.55		
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65		
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32% 0 \$0.00	NA 0
	Unavailable	1	\$52,187.37	0.66% 0 \$0.00	NA 0
Total		90	\$7,972,038.82	100% 0 \$0.00	0
3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00		
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03% 0 \$0.00	
	BROKER SOLUTIONS INC	2	\$661,429.14	1.19% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74% 0 \$0.00	NA 0
	ECOM MORTGAGE INC	1	\$581,528.42	1.05% 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$343,300.00	0.62% 0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59		
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56% 0 \$0.00	
	IMPAC MORTGAGE CORP	3	\$1,166,936.70		NA 0
	NATIONAL MORTGAGE SERVICE,	1	\$581,474.19		
	INC		, , , , , ,	' '	'

EDERAL NATIONAL MONTGAGE ASSOCIA	IION	FAININE WAE - F	OIIII ADS	-13G/A	
PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,370,579.60	6.06%	0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0 \$0.00	NA 0
	178	\$55,583,337.70	100%	0 \$0.00	0
		·			
ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	· ·			NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	5	·	0.92%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07			NA 0
AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$371,837.91		· ·	NA 0
AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$903,000.00	0.71%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00			NA 0
AMERIS BANK.,A CORPORATION	1	\$169,656.73		-1	NA 0
ANCHORBANK, FSB	2	\$405,600.00	0.32%	0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00			NA 0
ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,001.00	0.2%	0 \$0.00	NA 0
ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$173,176.11	0.14%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$212,000.00	0.17%	0.00	NA 0
BANK OF FRANKLIN COUNTY	1				NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$911,395.24			NA 0
	PROGRESS BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC STERLING FINANCIAL INC TEXAS TECH FEDERAL CREDIT UNION WINNPOINTE CORPORATION WYNDHAM CAPITAL MORTGAGE INC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMARILO NATIONAL BANK DBA AMERICAN NATIONAL BANK DBA AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOAN BANCO SANTANDER PR BANK OF FRANKLIN COUNTY BANK OF THE WEST, A CALIFORNIA	PROGRESS BANK & TRUST SIERRA PACIFIC MORTGAGE COMPANY, INC STERLING FINANCIAL INC TEXAS TECH FEDERAL CREDIT UNION WINNPOINTE CORPORATION WYNDHAM CAPITAL MORTGAGE INC 178 ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN SAVINGS BANK, F.S.B 4 AMERICAN SAVINGS BANK, F.S.B 4 AMERICAN FINANCIAL CORPORATION ANCHORBANK, FSB 2 ARBOR BANK, A STATE CHARTERED BANK ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC HOME LOAN BANK OF FRANKLIN COUNTY BANK OF THE WEST, A CALIFORNIA	PROGRESS BANK & TRUST	PROGRESS BANK & TRUST	SIERRA PACIFIC MORTGAGE

BANK SNB	2	\$346,845.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$497,495.79	0.39% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$210,000.00	0.17% 0 \$0.00	NA
BERKSHIRE BANK	2	\$460,000.00	0.36% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$170,000.00	0.13% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$360,400.00	0.29% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA
CAPITOL BANK	1	\$205,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.17% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK	2	\$502,206.95	0.4% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2% 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$177,000.00	0.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$365,289.00	0.29% 0 \$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,000.00	0.13% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$154,700.00	0.12% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL;ITY COMPANY	1	\$313,598.24	0.25% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.19% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$172,000.00	0.14% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$328,400.00	0.26% 0 \$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18% 0 \$0.00	NA
Con Charles	1	\$254,948.95	0.2% 0 \$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	3	\$924,000.00	0.73% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$330,000.00	0.26% 0 \$0.00	NA 0
ETHOS LENING LLC.,A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,097.08	0.16% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$607,310.31	0.48% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79% 0 \$0.00	NA 0
FARMINGTON BANK	4	\$978,785.00	0.77% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$228,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK	1	\$354,580.00	0.28% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$232,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$321,200.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.19% 0 \$0.00	NA 0
	1	\$300,000.00	0.24% 0 \$0.00	NA 0

1	\$314,000.00	0.25% 0 \$0.00	NA 0
1	\$181,000.00	0.14% 0 \$0.00	NA 0
2	\$383,000.00	0.3% 0 \$0.00	NA 0
1	\$363,600.00	0.29% 0 \$0.00	NA 0
1	\$173,000.00	0.14% 0 \$0.00	NA 0
4	\$834,000.00	0.66% 0 \$0.00	NA 0
2	\$380,000.00	0.3% 0 \$0.00	NA 0
1	\$368,000.00	0.29% 0 \$0.00	NA 0
1	\$160,000.00	0.13% 0 \$0.00	NA 0
2	\$419,127.61	0.33% 0 \$0.00	NA 0
1	\$172,000.00	0.14% 0 \$0.00	NA 0
1	\$190,000.00	0.15% 0 \$0.00	NA 0
1	\$211,056.60	0.17% 0 \$0.00	NA 0
1	\$230,000.00	0.18% 0 \$0.00	NA 0
1	\$150,000.00	0.12% 0 \$0.00	NA 0
1	\$187,000.00	0.15% 0 \$0.00	NA 0
2	\$950,000.00	0.75% 0 \$0.00	NA 0
1	\$176,220.17	0.14% 0 \$0.00	NA 0
1	\$261,250.00	0.21% 0 \$0.00	NA 0
7	\$1,444,442.00	1.14% 0 \$0.00	NA 0
6	\$1,476,136.66	1.17% 0 \$0.00	NA 0
1	\$300,000.00	0.24% 0 \$0.00	NA 0
2	\$488,325.00	0.39% 0 \$0.00	NA 0
1	\$188,000.00	0.15% 0 \$0.00	NA 0
2	\$430,401.87	0.34% 0 \$0.00	NA 0
1	\$160,000.00	0.13% 0 \$0.00	NA 0
1	\$245,000.00	0.19% 0 \$0.00	NA 0
1	\$240,635.11	0.19% 0 \$0.00	NA 0
1	\$156,000.00	0.12% 0 \$0.00	NA 0
1	\$591,409.02	0.47% 0 \$0.00	NA 0
2	\$437,274.59	0.35% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 2 1 1 7 6 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,000.00 2 \$383,000.00 1 \$363,600.00 1 \$173,000.00 4 \$834,000.00 2 \$380,000.00 1 \$368,000.00 1 \$160,000.00 2 \$419,127.61 1 \$172,000.00 1 \$190,000.00 1 \$211,056.60 1 \$230,000.00 1 \$150,000.00 1 \$187,000.00 2 \$950,000.00 1 \$176,220.17 1 \$261,250.00 7 \$1,444,442.00 6 \$1,476,136.66 1 \$300,000.00 2 \$488,325.00 1 \$188,000.00 2 \$430,401.87 1 \$160,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00	1 \$181,000.00 0.14% 0 \$0.00 2 \$383,000.00 0.3% 0 \$0.00 1 \$363,600.00 0.29% 0 \$0.00 1 \$173,000.00 0.14% 0 \$0.00 4 \$834,000.00 0.66% 0 \$0.00 2 \$380,000.00 0.3% 0 \$0.00 1 \$368,000.00 0.29% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 2 \$419,127.61 0.33% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 1 \$211,056.60 0.17% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$187,000.00 0.15% 0 \$0.00 1 \$1876,220.17 0.14% 0 \$0.00 1 \$261,250.00 0.21% 0 \$0.00 1 \$1,444,442.00 1.14% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 2 \$488,325.00 0.39% 0 \$0.00 2 \$430,401.87 0.34% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$18160,000.00 0.12% 0 \$0.00 1 \$18160,000.00 0.12% 0 \$0.00

1	\$160,000.00	0.13% 0 \$0.00	NA 0
2	A 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	\$448,000.00	0.35% 0 \$0.00	NA 0
2	\$460,000.00	0.36% 0 \$0.00	NA 0
1	\$153,040.20	0.12% 0 \$0.00	NA 0
1	\$164,900.00	0.13% 0 \$0.00	NA 0
1	\$250,000.00	0.2% 0 \$0.00	NA 0
1	\$519,750.00	0.41% 0 \$0.00	NA 0
1	\$150,092.44	0.12% 0 \$0.00	NA 0
1	\$188,841.84	0.15% 0 \$0.00	NA 0
1	\$468,000.00	0.37% 0 \$0.00	NA 0
1	\$170,500.00	0.13% 0 \$0.00	NA 0
2	\$541,000.00	0.43% 0 \$0.00	NA 0
7	\$1,306,989.00	1.03% 0 \$0.00	NA 0
3	\$773,350.00	0.61% 0 \$0.00	NA 0
2	\$378,598.80	0.3% 0 \$0.00	NA 0
1	\$177,000.00	0.14% 0 \$0.00	NA 0
1	\$238,942.60	0.19% 0 \$0.00	NA 0
14	\$3,833,510.91	3.04% 0 \$0.00	NA 0
1	\$234,412.65	0.19% 0 \$0.00	NA 0
1	\$317,650.00	0.25% 0 \$0.00	NA 0
2	\$448,600.00	0.36% 0 \$0.00	NA 0
1	\$245,602.18	0.19% 0 \$0.00	NA 0
2	\$915,452.47	0.72% 0 \$0.00	NA 0
1	\$202,000.00	0.16% 0 \$0.00	
2	\$401,319.46	0.32% 0 \$0.00	NA 0
4	\$930,985.04	0.74% 0 \$0.00	NA 0
2	\$453,000.00	0.36% 0 \$0.00	NA 0
1	\$215,000.00	0.17% 0 \$0.00	NA 0
1	\$263,440.00	0.21% 0 \$0.00	NA 0
2	\$616,000.00	0.49% 0 \$0.00	NA 0
4	\$835,000.00	0.66% 0 \$0.00	NA 0
1	\$223,200.00	0.18% 0 \$0.00	NA 0
1	\$148,676.59	0.12% 0 \$0.00	NA 0
1	\$181,260.00	0.14% 0 \$0.00	NA 0
1	\$170,000.00	0.13% 0 \$0.00	NA 0
1	\$202,000.00	0.16% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	\$\frac{1}{2}\$\$\\$460,000.00\$\$ 1\$\$\\$153,040.20\$\$ 1\$\$\\$164,900.00\$\$ 1\$\$\\$250,000.00\$\$ 1\$\$\\$150,092.44\$\$ 1\$\$\\$188,841.84\$\$ 1\$\$\\$468,000.00\$\$ 2\$\$\\$541,000.00\$\$ 3\$\$\\$773,350.00\$\$ 2\$\$\\$378,598.80\$\$ 1\$\$\\$177,000.00\$\$ 2\$\$\\$378,598.80\$\$ 1\$\$\\$177,000.00\$\$ 1\$\$\\$238,942.60\$\$ 1\$\$\\$3,833,510.91\$\$ 1\$\$\\$234,412.65\$\$ 1\$\$\\$317,650.00\$\$ 2\$\$\\$448,600.00\$\$ 1\$\$\\$245,602.18\$\$ 2\$\$\\$915,452.47\$\$ 1\$\$\\$202,000.00\$\$ 2\$\$\\$401,319.46\$\$ 4\$\$\\$930,985.04\$\$ 2\$\$\\$453,000.00\$\$ 1\$\$\\$263,440.00\$\$ 2\$\$\\$453,000.00\$\$ 1\$\$\\$263,440.00\$\$ 2\$\$\\$4181,260.00\$\$ 1\$\$\\$148,676.59\$\$ 1\$\$\\$181,260.00\$\$ 1\$\$\\$1770,000.00\$	\$\frac{1}{2}\$\$\\$460,000.00\$\$\] \$\frac{1}{3}\$\\$153,040.20\$\$\] \$\frac{1}{3}\$\\$164,900.00\$\$\] \$\frac{1}{3}\$\\$164,900.00\$\$\] \$\frac{1}{3}\$\\$164,900.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$159,750.00\$\$\] \$\frac{1}{3}\$\\$188,841.84\$\$\] \$\frac{1}{3}\$\\$170,500.00\$\$\] \$\frac{1}{3}\$\\$170,500.00\$\$\] \$\frac{1}{3}\$\\$170,500.00\$\$\] \$\frac{1}{3}\$\\$170,500.00\$\$\] \$\frac{1}{3}\$\\$3773,350.00\$\$\] \$\frac{1}{3}\$\\$377,000.00\$\$\] \$\frac{1}{3}\$\\$3773,350.00\$\$\] \$\frac{1}{3}\$\\$373,350.00\$\$\] \$\frac{1}{3}\$\\$373,350.00\$\$\] \$\frac{1}{3}\$\\$373,350.00\$\$\] \$\frac{1}{3}\$\\$373,

MASON-MCDUFFIE MORTGAGE CORPORATION				
MCLEAN MORTGAGE	1	\$551,085.68	0.44% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$350,000.00	0.28% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$258,000.00	0.2% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39% 0 \$0.00	NA
MIDFIRST BANK	1	\$400,000.00	0.32% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$376,000.00	0.3% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23% 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,164,000.00	0.92% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,305.73	0.17% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$225,000.00	0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37% 0 \$0.00	NA
MORTGAGENETWORK	7	\$1,958,209.77	1.55% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$637,000.00	0.5% 0 \$0.00	NA (
MUTUALONE BANK	1	\$175,000.00	0.14% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$248,909.52	0.2% 0 \$0.00	NA (
NEEDHAM BANK	1	\$300,000.00	0.24% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$162,400.00	0.13% 0 \$0.00	NA
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5% 0 \$0.00	NA

OPES ADVISORS, INC	1	\$415,162.77	0.33% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$160,556.46	0.13% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,272.06	0.27% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$343,272.00	0.27% 0 \$0.00	NAU
PALM BEACH FIRST FINANCIAL &	1	\$156,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE COMPANY, LLC	1	·		
PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$204,000.00	0.16% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$192,372.15	0.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	26	\$5,957,851.86	4.72% 0 \$0.00	NA 0
PEOPLES BANK & TRUST	1	\$240,000.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$332,000.00	0.26% 0 \$0.00	NA 0
CORPORATION		·	0.20% 0 \$0.00	NAU
PEOPLES HOME EQUITY, INC	1	\$440,800.00	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$822,000.00	0.65% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$225,000.00	0.18% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$150,000.00	0.12% 0 \$0.00	NA 0
CORPORATION				
PIONEER BANK	1	\$166,900.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$516,537.03	0.41% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,723,500.00	1.36% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	2	\$349,000.00	0.28% 0 \$0.00	NA 0
UNION		ψ3 19,000.00	0.20 / 0 0 0 0 0	1110
POTOMAC MORTGAGE GROUP INC		0610 407 04	0.40%	N. A. O. (
DBA MVB MORTGAGE, A	1	\$619,485.84	0.49% 0 \$0.00	NA 0
CORPORATION	2	ф200 2 40 00	0.21% 0.00	NIA O
PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING	1	\$166,700.00	0.13% 0 \$0.00	NA 0
CORPORATION PRIMARY CARITAL MORTCACE				
PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	3	\$566,806.08	0.45% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$329,000.00	0.26% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION PROVINCIAL BANK	1		0.18% 0 \$0.00	11
PURDUE FEDERAL CREDIT UNION	1	\$227,800.00 \$172,184.97	0.14% 0 \$0.00	NA 0
<u> </u>	1	·		NA 0
QUALSTAR CREDIT UNION	1	\$183,902.05	0.15% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86% 0 \$0.00	NA 0
RENASANT BANK	1	\$216,043.94	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$205,900.00	0.16% 0 \$0.00	NA 0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0
ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$189,146.03	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$301,600.00	0.24% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$490,000.00	0.39% 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$883,500.00	0.7% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	¢770,000,00	0.62% 0.60.00	NAO
COMPANY, LLC	3	\$779,800.00	0.62% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH	1	\$220,000.00	0.17% 0 \$0.00	NA 0
DAKOTA	1	\$220,000.00		
SECURITY STATE BANK	2	\$405,400.00	0.32% 0 \$0.00	NA 0
SFMC, LP	1	\$200,000.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$183,197.41	0.15% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$331,000.00	0.26% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$358,600.00	0.28% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,250.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$193,279.68	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$413,134.76	0.33% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$1,562,850.00	1.24% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$231,973.44	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$966,500.00	0.77% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.15% 0 \$0.00	NA 0
SUNSET MORTGAGE LLC	1	\$153,129.13	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,490,900.37	1.18% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$331,200.00	0.26% 0 \$0.00	NA 0
SAVINGS		. ,		
THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$300,000.00	0.24% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45% 0 \$0.00	NA 0

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	TIDEWATER MORTGAGE SERVICES, INC	1	\$328,500.00	0.26% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$826,015.00	0.65% 0 \$0.00	NA 0
	UMB BANK, N.A	1	\$324,000.00	0.26% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$343,000.00	0.27% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.44% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,236.66	0.14% 0 \$0.00	NA 0
	Unavailable	1	\$157,000.00	0.1% 0 \$0.00	NA 0
Total		512	\$126,303,734.42	100% 0 \$0.00	0
3138WE2M0	4TRUST MORTGAGE, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1% 0 \$0.00	NA 0

ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2% 0 \$0.00	NA 0
ACCESS NATIONAL MORTAGE A				
DIVISON OF ACCESS NATIONAL	1	\$414,353.38	0.17% 0 \$0.00	NA 0
BANK A NATIONAL BANK				
ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$302,500.00	0.13% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$328,000.00	0.14% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$701,204.80	0.29% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97% 0 \$0.00	NA 0
AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	11	\$2,507,732.05	1.05% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,750.00	0.45% 0 \$0.00	NA 0
AMERICASH - COR	1	\$202,500.00	0.08% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$580,829.93	0.24% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$411,000.00	0.17% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$820,600.00	0.34% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09% 0 \$0.00	NA 0
AUBURNBANK	1	\$228,600.00	0.1% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2% 0 \$0.00	NA 0
BANCFIRST	1	\$313,405.00	0.13% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$415,125.78	0.17% 0 \$0.00	NA 0
BANK FORWARD	2	\$490,878.98	0.2% 0 \$0.00	NA 0
BANK MUTUAL	4	\$923,272.82	0.39% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$517,000.00	0.22% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$211,000.00	0.09% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$174,228.98	0.07% 0 \$0.00	NA 0
	10	\$2,766,067.00	1.15% 0 \$0.00	NA 0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK OF WASHINGTON	1	\$267,000.00	0.11% 0 \$0.00	NA 0
BANK SNB	1	\$160,000.00	0.07% 0 \$0.00	NA 0
BANKERS' BANK	4	\$892,770.00	0.37% 0 \$0.00	NA 0
BANKNEWPORT	2	\$717,000.00	0.3% 0 \$0.00	NA 0
BANNER BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	
BAXTER CREDIT UNION	3	\$661,550.00	0.28% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$531,600.00	0.22% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$247,435.00	0.1% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	2	\$555,000.00	0.23% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$248,909.52	0.1% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0
BOURNS EFCU	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.17% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.13% 0 \$0.00	NA 0 NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$391,500.00	0.16% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$166,400.00	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$619,200.00	0.26% 0 \$0.00	NA 0
CASHCALL MORTGAGE	16	\$8,124,629.80	3.39% 0 \$0.00	NA 0
CENTRAL BANK	2	\$571,641.02	0.24% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,486,600.00	0.62% 0 \$0.00	
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CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$157,016.34	0.07% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$248,909.52	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CO-OP CREDIT UNION	1	\$224,506.49	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$182,800.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH	1	\$315,000.00	0.13% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$294,000.00	0.12% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$429,500.00	0.18% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$312,000.00	0.13% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE PARK	1	\$306,000.00	0.13% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$166,100.00	0.07% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$167,500.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
DIME BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$324,150.00	0.14% 0 \$0.00	NA 0

DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0
EAST RIVER BANK	1	\$380,000.00	0.16% 0 \$0.00	NA 0
EMPIRE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$239,966.00	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$154,000.00	0.06% 0 \$0.00	NA 0
ETHOS LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC	4	\$1,264,676.79	0.53% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC, A L	1	\$240,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILIT YCOMPANY	1	\$299,738.73	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23% 0 \$0.00	NA 0
FARMINGTON BANK	3	\$550,556.03	0.23% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK	2	\$650,850.00	0.27% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$927,600.00	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$201,600.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,163,411.53	0.49% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09% 0 \$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$213,057.00	0.09% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43% 0 \$0.00	NA 0
FIRST LENDING	6	\$1,491,686.51	0.62% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$150,724.59	0.06% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45% 0 \$0.00	NA 0
FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,400,916.76	1.42% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$228,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$382,000.00	0.16% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$240,734.67	0.1% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$500,600.00	0.21% 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$176,227.94	0.07% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$168,500.00	0.07% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$315,000.00	0.13% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0
GRAND BANK	1	\$412,953.62	0.17% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$263,000.00	0.11% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,082,000.00	0.45% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HERSHEY STATE BANK127	1	\$190,000.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$203,300.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$384,400.00	0.16% 0 \$0.00	NA 0
LIABILITY COMPANY	1			
HOMEPLUS CORPORATION	1	\$286,000.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07% 0 \$0.00	NA 0
HONOR BANK	1	\$185,208.81	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$666,000.00	0.28% 0 \$0.00	NA 0
	1	\$210,000.00	0.09% 0 \$0.00	NA 0

HORIZON CREDIT UNION CORPORATION				
HURON VALLEY FINANCIAL, INC	1	\$212,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$171,550.00	0.07% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$2,050,589.78	0.86% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	2	\$444,000.00	0.19% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	17	\$5,042,811.34	2.1% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21% 0 \$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1% 0 \$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$191,162.51	0.08% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.06% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$510,000.00	0.21% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11% 0 \$0.00	NA 0
LIBERTY BANK, N.A COR	1	\$206,400.00	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0
MACON BANK, INC	1	\$183,298.08	0.08% 0 \$0.00	NA 0
MAGNA BANK	1	\$199,118.84	0.08% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$334,200.00	0.14% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
MARINE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$479,200.00	0.2% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28% 0 \$0.00	NA 0

METRO CREDIT UNION	1	\$254,000.00	0.11% 0 \$0.00	NA 0 5
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$164,000.00	0.07% 0 \$0.00	NA 0
FEDERAL CREDIT UNION				
MIDLAND STATES BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 5
MIDWEST BANK N.A	1	\$182,534.09	0.08% 0 \$0.00	NA 0 5
MIDWESTONE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 5
MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	2	\$618,500.00	0.26% 0 \$0.00	NA 0 5
MONARCH BANK	1	\$171,290.55	0.07% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC. DBA	2	\$508,000.00	0.21% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	4			
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE CENTER LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 S
MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,498,476.30	1.04% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
MUNICIPAL TRUST AND SAVINGS	1	\$417,000.00	0.17% 0 \$0.00	NAU
BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43% 0 \$0.00	NA 0 5
NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$470,916.05	0.2% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12% 0 \$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$166,500.00	0.07% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$152,500.00	0.06% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	2	\$575,768.00	0.24% 0 \$0.00	NA 0 5
OAK BANK/LENDER	1	\$225,000.00	0.09% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	4	\$1,118,600.00	0.47% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14% 0 \$0.00	NA 0
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OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$218,059.02	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$498,678.26	0.21% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	+ +	\$449,783.99	0.19% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT				
UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$312,000.00	0.13% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,721.39	0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	N 1	\$300,000.00	0.13% 0 \$0.00	
PATELCO CREDIT UNION	2	\$480,590.14	0.2% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$345,000.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	54	\$13,440,440.58	5.61% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$488,700.00	0.2% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$378,500.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,187,910.00	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	·	0.06% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15% 0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,200.00	0.09% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$448,353.67	0.19% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$326,000.00	0.14% 0 \$0.00	NA 0
PS BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1% 0 \$0.00	NA 0
R BANK	1	\$230,977.85	0.1% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$364,374.54	0.15% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0

1	\$178,500.00	0.07% 0 \$0.00	NA 0
4	\$1,044,600.00	0.44% 0 \$0.00	NA 0
1	\$413,025.97	0.17% 0 \$0.00	NA 0
1	\$202,000.00	0.08% 0 \$0.00	NA 0
1	\$227,300.00	0.09% 0 \$0.00	NA 0
1	\$293,550.00	0.12% 0 \$0.00	NA 0
1	\$255,381.17	0.11% 0 \$0.00	NA 0
2	\$520,045.00	0.22% 0 \$0.00	NA 0
1	\$317,580.44	0.13% 0 \$0.00	NA 0
1	\$154,990.00	0.06% 0 \$0.00	NA 0
1	\$149,345.71	0.06% 0 \$0.00	NA 0
1	\$235,000.00	0.1% 0 \$0.00	NA 0
1	\$182,699.47	0.08% 0 \$0.00	NA 0
2	\$366,400.00	0.15% 0 \$0.00	NA 0
1	\$383,500.00	0.16% 0 \$0.00	NA 0
1	\$247,500.00	0.1% 0 \$0.00	NA 0
6	\$1,353,684.00	0.56% 0 \$0.00	NA 0
9	\$2,824,657.80	1.18% 0 \$0.00	NA 0
1	\$625,000.00	0.26% 0 \$0.00	NA 0
2	\$557,544.84	0.23% 0 \$0.00	NA 0
1	\$170,000.00	0.07% 0 \$0.00	NA 0
1	\$300,000.00	0.13% 0 \$0.00	NA 0
2	\$444,092.04	0.19% 0 \$0.00	NA 0
1	\$386,256.11	0.16% 0 \$0.00	NA 0
1	\$192,500.00	0.08% 0 \$0.00	NA 0
2	\$440,000.00	0.18% 0 \$0.00	NA 0
1	\$241,000.00	0.1% 0 \$0.00	NA 0
2	\$472,300.00	0.2% 0 \$0.00	NA 0
1	\$176,250.00	0.07% 0 \$0.00	NA 0
1	\$182,000.00	0.08% 0 \$0.00	NA 0
2	\$639,378.24	0.27% 0 \$0.00	NA 0
2	\$545,200.00	0.23% 0 \$0.00	NA 0
1	\$260,000.00	0.11% 0 \$0.00	NA 0
1	\$400,000.00	0.17% 0 \$0.00	NA 0
1	\$236,200.00	0.1% 0 \$0.00	NA 0
1	\$170,000.00	0.07% 0 \$0.00	NA 0
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ST.MARY'S BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$392,000.00	0.16% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,462,295.21	0.61% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	_	¢.50,000,00	0.20% 0.00	
COMPANY	2	\$659,000.00	0.28% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	Φ420 160 21	0.100/ 0.00	NIAO
CORPORATION A CORPORATION	2	\$429,168.31	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$695,200.00	0.29% 0 \$0.00	NA 0
TD BANK, N.A	4	\$1,007,635.47	0.42% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	5	¢1 242 000 00	0.56% 0 \$0.00	NIA O
SAVINGS	3	\$1,342,000.00	0.36% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$445,000.00	0.19% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$250,000.00	0.1% 0 \$0.00	NA 0
CARMI	1	Ψ230,000.00	σ.1 /ε σ φσ.σσ	11710
THE OLD FORT BANKING	1	\$258,500.00	0.11% 0 \$0.00	NA 0
COMPANY, A CORPORATION		·		
THE PARK BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07% 0 \$0.00	NA 0
THE WASHINGTON TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0
COMPANY THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	9	\$1,929,888.74	0.81% 0 \$0.00	NA 0
CLEVELAND		Ψ1,727,000.74	0.01 /6 0 40.00	1171
THOS LENDING LLC, A LIMITED		ф.4.1 2 .000.00	0.172	37.1
LIABILITY COMPANY	1	\$412,000.00	0.17% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$175,200.00	0.07% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%0 \$0.00	NAU
TRUMARK FINANCIAL CREDIT	3	\$1,057,000.00	0.44% 0 \$0.00	NA 0
UNION		. , ,		
TRUWEST CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$237,500.00	0.1% 0 \$0.00	NA 0
CORPORATION LINION SAVINGS BANK, AN OHIO		-		
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22% 0 \$0.00	NA 0
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.12% 0 \$0.00	NA 0
DIVITED HERITAGE CREDIT UNION	1	\$150,506.29	0.0770[0]\$0.00	NAU

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UNION WIN WIN HOME LOANS	3	\$652,660.63 \$260,000.00	0.27% 0 \$0.00 0.11% 0 \$0.00	NA NA	
WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT	1	\$258,200.00	0.11% 0 \$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA	0
WESTMARK CREDIT UNION	1	\$207,273.50	0.09% 0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$219,528.52	0.09% 0 \$0.00	NA	-
WESTERN BANCORP	1	\$509,766.69	0.21% 0 \$0.00	NA	0
WEST COAST FUNDING	1	\$312,000.00	0.13% 0 \$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$270,000.00	0.11% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12% 0 \$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43% 0 \$0.00	NA	, (C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22% 0 \$0.00	NA	r C
VIBRANT CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA	+
 VENTURE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	(
UWHARRIE BANK	1	\$300,200.00	0.13% 0 \$0.00	NA	7 (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0 \$0.00	NA	
USE CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA	7
 UNION UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26% 0 \$0.00	NA NA	4
CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT	2	\$442,500.00 \$1,048,579.27	0.18% 0 \$0.00 0.44% 0 \$0.00	NA NA	+
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL	3	\$753,592.38	0.31% 0 \$0.00	NA	
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE	2	Ф752 502 20	0.21% 0.00	D.T.A.	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,081,539.56	0.45% 0 \$0.00	NA	١ (
UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00	NA	١ (
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT	43	\$13,156,938.63	5.49% 0 \$0.00	NA	ť

Total

3138WE2N8	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$259,594.25	6.04% 0 \$0.00	NA 0
	QUICKEN LOANS INC	16	\$4,041,158.48	93.96% 0 \$0.00	NA 0
Total		17	\$4,300,752.73	100% 0 \$0.00	0
3138WE2P3	QUICKEN LOANS INC	40	\$9,955,976.02	100% 0 \$0.00	NA 0
Total		40	\$9,955,976.02	100% 0 \$0.00	0
3138WE2Q1	ACOPIA, LLC, A CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,300.00	0.51% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,250.00	0.22% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,929.38	1.6% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$94,227.57	0.19% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,811.65	0.49% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.44% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,369.13	0.45% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,735.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$150,500.00	0.3% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,652.31	0.25% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$212,525.02	0.42% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$153,600.00	0.31% 0 \$0.00	NA 0
	BANNER BANK	1	\$170,500.00		NA 0
	BAXTER CREDIT UNION	2	\$376,910.00	0.75% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0
	BELCO COMMUNITY CREDIT UNION	1	\$175,919.05	0.35% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$60,500.00	0.12% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$213,600.00	0.43% 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK BOEING EMPLOYEES' CREDIT UNION	7	\$55,120.00 \$1,557,921.68	0.11% 0 \$0.00 3.1% 0 \$0.00	NA 0 NA 0
	BROKAW CREDIT UNION	1	\$168,500.00	0.34% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$147,500.00	0.29% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,200.00		NA 0
	CAPITAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,300.00	0.53% 0 \$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,000.00	0.27% 0 \$0.00	NA
CARROLLTON MORTGAGE CO	1	\$196,580.00	0.39% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$324,000.00	0.65% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.25% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$430,637.18	0.86% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,279.41	0.51% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$625,000.00	1.24% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	4	\$1,087,500.00	2.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36% 0 \$0.00	NA 0
EVERTT FINANCIAL, INC	1	\$238,320.48	0.47% 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66% 0 \$0.00	NA 0
FARMERS-MERCHANT	1	\$41,100.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44% 0 \$0.00	NA 0
LLC				
FIREFIGHTERS CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,575.00	0.26%	0\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$677,000.00	1.35%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0 \$0.00	NA	.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.83%	0 \$0.00	NA	0
FIRST LENDING	1	\$302,400.00		0 \$0.00	1	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,861.35	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$144,100.46	0.29%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.28%			0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.49%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$200,256.70	0.4%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,613.32	0.27%	0 \$0.00	NA	0
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0 \$0.00	NA	0.
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%			
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%			11
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0 \$0.00		
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0 \$0.00	NA	0
	1	\$402,000.00	0.8%	0 \$0.00	NA	0

HORIZON BANK, N.A	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
HORIZON BANK, N.A	MORTGAGE NETWORK	<u> </u>			
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK I \$224,377.88 0.45% 0 \$0.00 NA STATE CHARTERED SAVINGS BANK I \$414,000.00 0.82% 0 \$0.00 NA INDEPENDENT BANK I \$157,600.00 0.31% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI \$53,300.00 0.11% 0 \$0.00 NA JMAC LENDING, INC \$316,000.00 0.63% 0 \$0.00 NA KANSAS TEACHERS COMMUNITY CREDIT UNION \$111,685.97 0.22% 0 \$0.00 NA CALIFORNIA CORPORATION \$111,685.97 0.22% 0 \$0.00 NA CALIFORNIA CORPORATION \$2545,000.00 0.59% 0 \$0.00 NA LEADER BANK N.A 1 \$298,000.00 0.59% 0 \$0.00 NA LEADER BANK N.A 1 \$228,000.00 0.59% 0 \$0.00 NA LIBERTY BANK I \$1185,000.00 0.37% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$242,000.00 0.48% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION \$367,765.93 0.73% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION \$103,205.73 0.21% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL \$330,000.00 0.66% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL \$345,202.72 0.63% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL \$330,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$445,710.21 0.91% 0 \$0.00 NA MORTGAGE CENTER LLC \$411,900.46 0.82% 0 \$0.00 NA MORTGAGE CENTER LLC \$411,900.46 0.82% 0 \$0.00 NA MORTGAGE CENTER LLC \$411,900.46 0.82% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0.00 NA MORTGAGE LUC \$410,000.00 0.66% 0 \$0	HOMETOWN BANK	1			
STATE CHARTERED SAVINGS BANK S.224,77.88 0.45% 05.00 NA	HORIZON BANK, N.A	2	\$432,500.00	0.86% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	· ·	1	\$224,377.88	0.45% 0 \$0.00	NA
INDEPENDENT BANK 1		1	\$414,000.00	0.82% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI \$53,300.00		1	·		
JMAC LENDING, INC		1			NA
KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$111,685.97 0.22% 0\$0.00 NA		1			NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2	KANSAS TEACHERS COMMUNITY	1			
LEADER BANK N.A	LAND HOME FINANCIAL SERVICES,	2	\$545,000.00	1.09% 0 \$0.00	NA
LEADER BANK N.A	LANDMARK CREDIT UNION	3	\$521,825.96	1.04% 0 \$0.00	NA
LEGACY HOME LOANS LLC		1			NA
LIBERTY BANK	LEGACY HOME LOANS LLC	1	\$234,322.51		
LIBERTY SAVINGS BANK, FSB		1			NA
MEETINGHOUSE		1	·		NA
MID AMERICAN CREDIT UNION 1 \$367,765,93 0.73% 0\$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$103,205.73 0.21% 0\$0.00 NA MIDFLORIDA CREDIT UNION 1 \$66,500.00 0.13% 0\$0.00 NA MILLENIUM HOME MORTGAGE, LLC 1 \$330,000.00 0.66% 0\$0.00 NA MORTGAGE 4 U LLC 1 \$458,710.21 0.91% 0\$0.00 NA MORTGAGE CENTER LLC 2 \$411,900.46 0.82% 0\$0.00 NA MORTGAGE CENTER LLC 2 \$316,500.00 0.63% 0\$0.00 NA MORTGAGE CENTER LLC 1 \$400,000.00 0.88% 0\$0.00 NA MORTGAGE LLC 1 \$400,000.00 0.88% 0\$0.00 NA MATIONS DIAGRAM 2 \$316,500.00 0.7% 0\$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$232,500.00 0.46% 0\$0.00 NA NATIONS LENDING CORPORATION 1 \$160,000.00 0.32%	MEETINGHOUSE	1			NA
MID-HUDSON VALLEY FEDERAL 1 \$103,205.73 0.21% 0 \$0.00 NA		1	· ·		NA
MIDFLORIDA CREDIT UNION 1 \$66,500.00 0.13% 0\$0.00 NA MILLENIUM HOME MORTGAGE, LLC 1 \$330,000.00 0.66% 0\$0.00 NA MORTGAGE 4 U LLC 1 \$458,710.21 0.91% 0\$0.00 NA MORTGAGE CENTER LLC 2 \$411,900.46 0.82% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$400,000.00 0.63% 0\$0.00 NA MSA MORTGAGE, LLC 1 \$400,000.00 0.7% 0\$0.00 NA MATIONAL BANK OF KANSAS CITY 3 \$719,350.00 1.43% 0\$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$232,500.00 0.46% 0\$0.00 NA NATIONS LENDING CORPORATION 1 \$160,000.00 0.32% 0\$0.00 NA NATIONWIDE BANK 1 \$309,000.00 0.62% 0\$0.00 NA NEWCASTLE HOME LOANS 1 \$253,586.98 0.51% 0\$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.22% 0\$0.00 NA OLD NATIONAL BANK 1 \$11,000.00 0.22% 0\$0.00 NA	MID-HUDSON VALLEY FEDERAL	1			
MILLENIUM HOME MORTGAGE, LLC 1 \$330,000.00 0.66% 0 \$0.00 NA MORTGAGE 4 U LLC 1 \$458,710.21 0.91% 0 \$0.00 NA MORTGAGE CENTER LLC 2 \$411,900.46 0.82% 0 \$0.00 NA MORTGAGENETWORK 2 \$316,500.00 0.63% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$400,000.00 0.8% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$350,000.00 0.7% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$719,350.00 1.43% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 1 \$232,500.00 0.46% 0 \$0.00 NA NATIONS LENDING 1 \$160,000.00 0.32% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$160,000.00 0.62% 0 \$0.00 NA NATIONWIDE BANK 1 \$309,000.00 0.62% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$253,586.98 0.51% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.22% 0 \$0.00 NA	 	1	\$66,500.00	0.13% 0 \$0.00	NA
MORTGAGE 4 U LLC		1			
MORTGAGE CENTER LLC 2 \$411,900.46 0.82% 0 \$0.00 NA		1	· ·		
MORTGAGENETWORK 2 \$316,500.00 0.63% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$400,000.00 0.8% 0 \$0.00 NA MSA MORTGAGE, LLC 1 \$350,000.00 0.7% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$719,350.00 1.43% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$232,500.00 0.46% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 NA NATIONWIDE BANK 1 \$309,000.00 0.62% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$406,500.00 0.81% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA OLD NATIONAL BANK 1 \$110,000.00 0.22% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 1 \$311,000.00 0.62% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$299,932.81 0.6% 0 \$0.00 NA </td <td> </td> <td>2</td> <td></td> <td></td> <td></td>		2			
MOVEMENT MORTGAGE, LLC		 			
MSA MORTGAGE ,LLC 1 \$350,000.00 0.7% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 3 \$719,350.00 1.43% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$232,500.00 0.46% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 NA NATIONWIDE BANK 1 \$309,000.00 0.62% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$406,500.00 0.81% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$253,586.98 0.51% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.22% 0 \$0.00 NA OLD NATIONAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 1 \$311,000.00 0.62% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$150,600.00 0.3% 0 \$0.00 NA PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA	i i	1			NA
NATIONAL BANK OF KANSAS CITY 3 \$719,350.00 1.43% 0 \$0.00 NA		1	· · · · · · · · · · · · · · · · · · ·		
NATIONS DIRECT MORTGAGE, LLC 1 \$232,500.00 0.46% 0 \$0.00 NA	<u> </u>	3			
NATIONS LENDING CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 NA NATIONWIDE BANK 1 \$309,000.00 0.62% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$406,500.00 0.81% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$253,586.98 0.51% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA OLD NATIONAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA ORIENTAL BANK 1 \$56,339.36 0.11% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 1 \$311,000.00 0.62% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$150,600.00 0.3% 0 \$0.00 NA PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA	NATIONS DIRECT MORTGAGE, LLC	1			
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NETWORK FUNDING, LP 1 \$406,500.00 0.81% 0 \$0.00 NA NEWCASTLE HOME LOANS 1 \$253,586.98 0.51% 0 \$0.00 NA NORTH CENTRAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA OLD NATIONAL BANK 1 \$111,000.00 0.22% 0 \$0.00 NA ORIENTAL BANK 1 \$56,339.36 0.11% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LCC 1 \$311,000.00 0.62% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$150,600.00 0.3% 0 \$0.00 NA PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA		1			NA
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NORTH CENTRAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA		1	·		NA
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PARAMOUNT EQUITY MORTGAGE, LLC 1 \$311,000.00 0.62% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$150,600.00 0.3% 0 \$0.00 NA PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA	 	1			NA
PATELCO CREDIT UNION 1 \$150,600.00 0.3% 0 \$0.00 NA PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA	PARAMOUNT EQUITY MORTGAGE,	1			
PENTAGON FEDERAL C. U 1 \$299,932.81 0.6% 0 \$0.00 NA		1	\$150,600.00	0.3% 0 \$0.00	NA
	 	1	·		NA
	PEOPLES HOME EQUITY	1	\$172,500.00	0.34% 0 \$0.00	NA

					_		_
	HOME EQUITY, INC	1	\$133,711.00	0.27%			
	M MORTGAGE, INC	1	\$305,100.00	0.61%	\$0.00	NA	0
POLICE AI UNION	ND FIRE FEDERAL CREDIT	1	\$157,400.00	0.31%	\$0.00	NA	0
PREMIER : CREDIT U	MEMBERS FEDERAL NION	1	\$98,000.00	0.2%	\$0.00	NA	.0
PRIMEBAI	NK	1	\$80,000.00	0.16% (\$0.00	NA	0
PROVIDEN	NCE BANK	1	\$250,000.00		\$0.00		
QUALSTA	R CREDIT UNION	1	\$112,683.16	0.22% (\$0.00	NA	0
R P FUNDI	NG INC	1	\$228,500.00	0.46% (\$0.00	NA	1
	INANCIAL GROUP INC., A SETTS CORPORATION	1	\$199,423.41	0.4%	\$0.00	NA	. 0
RANDOLP	H SAVINGS BANK	1	\$315,900.00	0.63%	\$0.00	NA	0
ROCKY M	OUNTAIN BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
RTN FEDE	RAL CREDIT UNION	1	\$249,200.00	0.5%	\$0.00	NA	
RUSHMOF SERVICES	RE LOAN MANAGEMENT LLC	1	\$601,602.01	1.2%	\$0.00	NA	. 0
SALEM FI COMPANY	VE MORTGAGE 7, LLC	1	\$406,000.00	0.81%	\$0.00	NA	. 0
SANDIA L CREDIT U	ABORATORY FEDERAL NION	1	\$277,868.70	0.55%	\$0.00	NA	0
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$145,600.00	0.29%	\$0.00	NA	0
SECURITY CREDIT U	Y SERVICE FEDERAL NION	3	\$548,450.25	1.09%	\$0.00	NA	. 0
SERVICE 1 UNION	IST FEDERAL CREDIT	1	\$194,000.00	0.39%	\$0.00	NA	. 0
SHORE MO	ORTGAGE	1	\$177,000.00	0.35%	\$0.00	NA	0
SOUTH ST	ATE BANK	1	\$285,000.00	0.57%	\$0.00	NA	0
SOUTHSIE	DE BANK	1	\$320,000.00	0.64%	\$0.00		
ST.MARY'	S BANK	2	\$433,000.00	0.86%	\$0.00	NA	0
STANDAR COMPANY	D BANK AND TRUST	1	\$322,000.00	0.64%	\$0.00		
STATE BA	NK OF GRAYMONT	1	\$190,000.00	0.38%	\$0.00	NA	0
	MORTGAGE PARTNERS, HIGAN CORPORATION	1	\$229,364.05	0.46%	\$0.00	NA	. 0
SUNSTREI	ET MORTGAGE LLC	1	\$275,226.13	0.55% (\$0.00	NA	0
SUPERIOR	FEDERAL CREDIT UNION	3	\$354,339.37	0.71% (\$0.00	NA	. 0
THE FIDEI DISCOUN	LITY DEPOSIT AND Γ BANK	1	\$97,000.00	0.19%	\$0.00		
	NATIONAL BANK OF	1	\$140,000.00	0.28%	\$0.00	NA	. 0
THE FIRST DENNISON	NATIONAL BANK OF	1	\$120,000.00	0.24%	\$0.00	NA	. 0
i i	NATIONAL BANK OF	1	\$185,295.00	0.37%	\$0.00	NA	. 0
, , ,		1	\$228,770.58	0.46%	\$0.00	NA	. 0

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	TINKER FEDERAL CREDIT UNION	1	\$129,150.00	0.26% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,500.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$122,500.00	0.24% 0 \$0.00	
L	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43% 0 \$0.00	NA 0
L	VOYAGE FCU	1	\$250,000.00	0.5% 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54% 0 \$0.00	NA 0
L	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25% 0 \$0.00	NA 0
L	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34% 0 \$0.00	NA 0
	Unavailable	1	\$186,300.00	0.32% 0 \$0.00	NA 0
Total		235	\$50,207,715.74	100% 0 \$0.00	0
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29% 0 \$0.00	NA 0
5136 W L2R7	ABBEVILLE BUILDING & LOAN	1	\$130,000.00		
-	ADVANCE MORTGAGE &	1	Ψ130,000.00		
	INVESTMENT COMPANY, INC	1	\$139,000.00	0.28% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$322,517.47	0.64% 0 \$0.00	NA 0
L	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,800.00	0.49% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00		
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$195,000.00	0.39% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08% 0 \$0.00	NA 0

				1 1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$437,750.00	0.87% 0 \$0.00	NA 0 5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.37% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$192,000.00	0.38% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$268,000.00	0.53% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	0.88% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,370.89	2.06% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$252,000.00	0.5% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC	1	\$285,700.00	0.57% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 5
CASHCALL MORTGAGE	6	\$1,668,000.00	3.32% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,600.00	0.66% 0 \$0.00	NA 0 5
CENTINEL BANK OF TAOS	1	\$129,635.50	0.26% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	1	\$395,000.00	0.79% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$328,400.00	0.65% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$263,359.49	0.52% 0 \$0.00	NA 0 5
COLUMBIA CREDIT UNION	2	\$344,300.00	0.68% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE	1	\$335,000.00	0.67% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK	1	\$192,584.00	0.38% 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$238,027.88	0.47% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$75,959.12	0.15% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,785.00	0.5% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$149,350.00	0.3% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	1	\$241,000.00	0.48% 0 \$0.00	NA 0
DIME BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,200.00	1.05% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$238,546.00	0.47% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,500.00	0.64% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$263,959.00	0.52% 0 \$0.00	NA 0 \$

FIRST CHOICE LOAN SERVICES INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1	\$184,000.00	0.37% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	1	·		
FIRST INTERSTATE BANK	2	\$341,800.00	0.68% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$126,700.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$127,798.60	0.25% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$182,000.00	0.36% 0 \$0.00	NA 0
GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$90,600.00	0.18% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$292,000.00	0.58% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$649,350.00	1.29% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$424,000.00	0.84% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$156,746.80	0.31% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41% 0 \$0.00	NA 0
	 	\$280,000.00	0.56% 0 \$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$328,483.45	0.65% 0 \$0.00	0 NA 0
LEADER BANK N.A	1	\$388,000.00	0.77% 0 \$0.00	0 NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$345,000.00	0.69% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$335,031.34	0.67% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$308,750.00	0.61% 0 \$0.00	0 NA 0
MECHANICS SAVINGS BANK	1	\$145,600.00	0.29% 0 \$0.00	0 NA 0
MEGASTAR FINANCIAL CORP	1	\$327,150.00	0.65% 0 \$0.00	0 NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$362,000.00	0.72% 0 \$0.00	0 NA 0
METRO CREDIT UNION	1	\$243,200.00	0.48% 0 \$0.00	0 NA 0
MID-ISLAND MORTGAGE CORP	1	\$192,000.00	0.38% 0 \$0.00	0 NA 0
MIDDLETON COMMUNITY BANK	1	\$290,000.00	0.58% 0 \$0.00	0 NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$272,500.00	0.54% 0 \$0.00	0 NA 0
MORTGAGE INVESTORS GROUP	1	\$160,500.00	0.32% 0 \$0.00	0 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$667,650.00	1.33% 0 \$0.00	0 NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,100.00	0.28% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.44% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4% 0 \$0.00	0 NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$284,000.00	0.56% 0 \$0.00	0 NA 0
NATIONS RELIABLE LENDING, LLC	1	\$153,038.68	0.3% 0 \$0.00	0 NA 0
NATIONWIDE BANK	2	\$405,475.00	0.81% 0 \$0.00	0 NA 0
NEW BRITAIN MORTGAGE	1	\$245,600.00	0.49% 0 \$0.00	0 NA 0 NA 0
NFM, INC. DBA NFM LENDING	1	\$373,300.00	0.74% 0 \$0.00	0 NA 0
NICOLET NATIONAL BANK	3	\$743,200.00	1.48% 0 \$0.00	0 NA 0
NJ LENDERS CORP	1	\$375,000.00	0.75% 0 \$0.00	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$493,264.35	0.98% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	0 NA 0
OLD NATIONAL BANK	3	\$412,955.00	0.82% 0 \$0.00	0 NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.5% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$339,059.91	0.67% 0 \$0.00	0 NA 0
ORIENTAL BANK	2	\$204,217.44	0.41% 0 \$0.00	
PACIFIC BAY LENDING GROUP	2	\$552,000.00	1.1% 0 \$0.00	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,500.00	0.65% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0

PENTAGON FEDERAL C. U	3	\$868,085.12	1.73% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$121,000.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$368,100.00	0.73% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$137,400.00	0.27% 0 \$0.00	NA 0
R P FUNDING INC	1	\$225,600.00	0.45% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$270,000.00	0.54% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$154,546.92	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,978.68	0.32% 0 \$0.00	NA 0
S&T BANK	1	\$32,906.18	0.07% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.76% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$110,335.40	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$644,491.93	1.28% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$392,000.00	0.78% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.29% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$742,080.95	1.48% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$130,050.00	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,600.00	0.34% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$416,500.00	0.83% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,500.00	0.28% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,400.00	0.4% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$152,564.99	0.3% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$241,000.00	0.48% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$189,990.00	0.38% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$394,900.00	0.79% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$479,700.00	0.95% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$249,000.00	0.5% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$325,000.00	0.65% 0 \$0.00	NA 0
	1	\$225,000.00	0.45% 0 \$0.00	NA 0

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	THE NORTHUMBERLAND						
	NATIONAL BANK		ф 227 0 5 0 00	0.4500	λ φο ο ο		
	THE PARK BANK	1	\$227,950.00	0.45% (NA NA	_
	TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54% (NA	1 1
	TRAVIS CREDIT UNION	1	\$178,000.00	0.35% (\$0.00	NA	.03
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	\$0.00	NA	.05
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89% (\$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	\$0.00	NA	.05
	UNITUS COMMUNITY CREDIT	1	¢121 000 00	0.24%	\$0.00	NT A	
	UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	.03
	UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	\$0.00	NA	. 05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	\$0.00	NA	. 0 5
	USE CREDIT UNION	1	\$181,500.00	0.36% (\$0.00	NA	05
	UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%		NA	
	WAYNE BANK & TRUST	1	\$32,250.00	0.06% (\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19% (NA	T - T
	WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54% (NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%		NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,000.00	0.42%	\$0.00	NA	. 0 5
	Unavailable	1	\$63,000.00	0.05% (\$0.00	NA	0.5
Total		240	\$50,302,797.71	100% (0
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3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12% (\$0.00	NA	. 0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	\$0.00	NA	.05
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	\$0.00	NA	.05
	CASHCALL MORTGAGE	4	\$818,300.00	9.97% (\$0.00	NA	0.5
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%		NA	П
	GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	\$0.00	NA	. 0 5
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,000.00	2.42%	\$0.00	NA	. 0 5
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%		NA	

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	METROPOLITAN HOME MORTGAGE, INC	1	\$174,764.27	2.13% 0 \$0.00) NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	1.7% 0 \$0.00) NA 0
	MUFG UNION BANK, N.A	1	\$247,500.00	3.02% 0 \$0.00) NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	4.08% 0 \$0.00) NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,710.00	2.52% 0 \$0.00	
	NUVISION FCU	1	\$143,000.00	1.74% 0 \$0.00	NA 0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	2.56% 0 \$0.00) NA 0
	PACIFIC BAY LENDING GROUP	2	\$439,000.00	5.35% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62% 0 \$0.00) NA 0
	PMAC LENDING SERVICES, INC	3	\$552,800.00	6.73% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$240,000.00	2.92% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.44% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$274,621.34	3.35% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$159,000.00	1.94% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,310.70	1.56% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$258,318.06	3.15% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	2.44% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$209,683.71	2.55% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,806.59	1.35% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.56% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	3.17% 0 \$0.00	
	WINNPOINTE CORPORATION	1	\$179,734.82	2.18% 0 \$0.00	+ +
Total		44	\$8,208,364.16	100% 0 \$0.00) 0
3138WE2T5	A+ FEDERAL CREDIT UNION	1	\$204,584.52	0.25% 0 \$0.00) NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,046,975.00	1.29% 0 \$0.00	NA 0
	ACCESSBANK TEXAS	1	\$347,464.19	0.43% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,780,768.42	2.2% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$213,287.54	0.26% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$410,000.00	0.51% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$220,759.58	0.27% 0 \$0.00	NA 0
		1	\$195,698.22	0.24% 0 \$0.00	
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AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICASH	1	\$397,387.21	0.49% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$721,000.00	0.89% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25% 0 \$0.00	NA 0
ATLANTIC HOME LOANS	1	\$415,618.59	0.51% 0 \$0.00	NA 0
BANCFIRST	1	\$234,500.00	0.29% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$185,600.00	0.23% 0 \$0.00	NA 0
BANK MUTUAL	1	\$238,453.20	0.29% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$382,000.00	0.47% 0 \$0.00	NA 0
BANK SNB	1	\$356,000.00	0.44% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$320,000.00	0.4% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$973,627.24	1.2% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$555,000.00	0.69% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,175.00	0.6% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$734,005.00	0.91% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$225,000.00	0.28% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$603,500.00	0.75% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$351,200.00	0.43% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$413,362.58	0.51% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$181,600.00	0.22% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE COMMERCE MORTGAGE COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CRESTMARK MORTGAGE	1 1 1 1	\$413,362.58 \$184,000.00 \$181,600.00	0.51% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA NA NA

DEAN COOPERATIVE BANK	1	\$336,000.00	0.41% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	1	\$224,000.00	0.28% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$224,000.00	0.2870 0 \$0.00	NAU
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$240,000.00	0.3% 0 \$0.00	NA 0
 MORTGAGE A CORPORATION				
DUPACO COMMUNITY CREDIT	2	\$412,600.00	0.51% 0 \$0.00	NA 0
UNION		·		
DUPAGE CREDIT UNION	1	\$209,400.00	0.26% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.49% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT	1	\$208,000.00	0.26% 0 \$0.00	NA 0
UNION		Ψ200,000.00	0.20 /0 0 40.00	11110
FAIRWAY INDEPENDENT	4	\$1,152,775.00	1.42% 0 \$0.00	NA 0
MORTGAGE CORPORATION		ψ1,10 2 ,77000	727.0 0 0.00	11110
FARMERS & MERCHANTS STATE	1	\$191,200.00	0.24% 0 \$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		
FARMERS BANK & TRUST, NA, A	1	\$300,000.00	0.37% 0 \$0.00	NA 0
CORPORATION			0.51% 0.00	
FARMERS STATE BANK	1	\$417,000.00	0.51% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$900,200.00	1.11% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$229,000.00	0.28% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$369,500.00	0.46% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL	2	\$529,123.32	0.65% 0 \$0.00	NA 0
ASSOCIA				
FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1	\$203,934.00	0.25% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	1	Ψ203,73 1.00	0.22 /0 0 40.00	11110
FIRST FEDERAL SAVINGS AND	2	\$619,041.00	0.76% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD				
FIRST HAWAIIAN BANK	2	\$845,000.00	1.04% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$333,650.00	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$400,000.00	0.49% 0 \$0.00	NA 0
WATERLOO	-			
FIRST REPUBLIC BANK	2	\$1,020,082.22	1.26% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$194,000.00	0.24% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	11	\$2,759,740.00	3.41% 0 \$0.00	NA 0
CREDIT UNION	- 11	Ψ2,700,710.00	2.1170 0 40.00	11110
FLAT BRANCH MORTGAGE, INC., A	3	\$704,001.00	0.87% 0 \$0.00	NA 0
MISSOURI CORPORATION				
FULTON BANK, N.A	1	\$220,000.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$333,435.29	0.41% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.48% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$582,000.00	0.72% 0 \$0.00	NA 0
GRAND BANK	1	\$402,000.00	0.5% 0 \$0.00	NA 0
CDE A TEMPOTEDNED A NUC	1	¢100.050.00	0.2207 0 00	NIAO
GREAT WESTERN BANK	1	\$189,050.00	0.23% 0 \$0.00	NA 0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
HARBORONE BANK	1	\$200,000.00	0.25% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$682,567.05	0.84% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$417,000.00	0.51% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$370,900.00	0.46% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$224,653.57	0.28% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$489,155.00	0.6% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.28% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,371,233.93	1.69% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$396,300.00	0.49% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$205,000.00	0.25% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$256,102.15	0.32% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,081,150.00	1.34% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.34% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,375.00	0.39% 0 \$0.00	NA 0
MECE CREDIT UNION	1	\$213,000.00	0.26% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,461.11	0.43% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.49% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$220,909.35	0.27% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	\$275,960.00	0.34% 0 \$0.00	NA 0
MIFFLINBURG BANK	1	\$195,520.00	0.24% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$886,700.00	1.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$610,500.00	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$328,050.00	0.41% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,186,940.00	1.47% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$323,000.00	0.4% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$924,536.93	1.14% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$266,000.00	0.33% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$178,139.20	0.22% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$543,000.00	0.67% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$211,500.00	0.26% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.46% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,050.00	0.41% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$382,000.00	0.47% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$855,000.00	1.06% 0 \$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$324,160.00	0.4% 0 \$0.00	NA 0
RESOURCES, INC	1	\$524,100.00		
PENTAGON FEDERAL C. U	22	\$5,781,748.96	7.14% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$216,000.00	0.27% 0 \$0.00	NA 0
CORPORATION	1	·		
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$399,370.49	0.49% 0 \$0.00	NA 0
ASSOCIATION				
PEOPLES NATIONAL BANK	2	\$555,000.00	0.69% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$1,101,150.00	1.36% 0 \$0.00	NA 0
POTOMAC MORTAGE GROUP INC. DBA MVB MORTGAGE A	1	\$282,564.27	0.35% 0 \$0.00	NA 0
CORPORATION	1	\$202,304.27	0.55% 0 \$0.00	NAU
POTOMAC MORTGAGE GROUP INC.				
DBA MVB MORTGAGE A	1	\$347,000.00	0.43% 0 \$0.00	NA 0
CORPORATION		, - , , , , , , , ,		
PRIMARY CAPITAL MORTGAGE,	1	\$261,060.00	0.32% 0 \$0.00	NA 0
LLC	1	\$201,000.00	0.32% 0 \$0.00	NAU
PROSPERITY HOME MORTGAGE,	6	\$2,580,913.00	3.19% 0 \$0.00	NA 0
LLC				
PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44% 0 \$0.00	NA 0
PULASKI BANK	1	\$272,230.21	0.34% 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$319,850.47	0.39% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	\$417,000.00	0.51% 0 \$0.00	NA 0
UNION		+ , , , , , , , , , ,		
RMR FINANCIAL DBA FIRST	1	¢215 000 00	0.2707 0 00 00	NIAO
CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC	1	\$217,600.00	0.27% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,				
MUTUAL SAVINGS	1	\$233,600.00	0.29% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE	1	\$218,000.00	0.27% 0 \$0.00	NA 0
CORP	1	φ ∠10,000.00		
STANDARD MORTGAGE CORP	1	\$182,400.00	0.23% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$2,027,159.13	2.5% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,359.50	0.51% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$184,000.00	0.23% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$451,200.00	0.56% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41% 0 \$0.00	NA 0
		\$380,000.00	0.47% 0 \$0.00	NA 0

	TWO RIVERS BANK AND TRUST, A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,911.34	0.43% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$359,146.17	0.44% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$304,000.00	0.38% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29% 0 \$0.00	NA 0
	Unavailable	1	\$260,000.00	0.34% 0 \$0.00	NA 0
Total		276	\$80,981,861.75	100% 0 \$0.00	0
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$700,000.00	6.81% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1% 0 \$0.00	NA 0
	GOOGAIN INC	1	\$324,599.45	3.16% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$330,000.00	3.21% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$305,000.00	2.97% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$707,372.07	6.89% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$506,500.00	4.93% 0 \$0.00	

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	SUN WEST MORTGAGE COMPANY, INC	1	\$357,500.00	3.48% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$207,593.00	2.02% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	1	\$350,000.00		NA 0 S
Total	WESTSTAR WORTGAGE, INC	37	\$10,272,010.35	100% 0 \$0.00	0
Total		- 37	Ψ10,2/2,010.00	100 /6 σ φυ.σσ	
3138WE2V0	CLIFFCO, INC COR	1	\$255,639.30	6.19% 0 \$0.00	NA 0
3130 11 12 1 0	DISCOVER HOME LOANS, INC., A		·		
	DELAWARE CORPORATION	1	\$237,500.00	5.75% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$231,750.00	5.62% 0 \$0.00	NA 0 5
	FEDERAL SAVINGS BANK A	1	·		
	FEDERAL SAVINGS BANK	1	\$200,000.00	4.85% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL		\$224.692.09	5.44% 0 \$0.00	NAO
	ASSOCIA	1	\$224,682.98	3.44% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	_		_	_
	CORPORATION DBA CHL	1	\$294,755.38	7.14% 0 \$0.00	NA 0
<u> </u>	MORTGAGE	\longrightarrow		\longrightarrow	\longrightarrow
	HOMEBRIDGE FINANCIAL		#100.000.00	4.6% 0,00	NAO
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	4.6% 0 \$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	9.69% 0 \$0.00	NA 0 5
<u> </u>	MID-ISLAND MORTGAGE CORP	1	\$288,500.00		NA 0 S
	NJ LENDERS CORP	2	\$698,600.00		NA 0 S
	THE FEDERAL SAVINGS BANK A		\$U20,UUU.UU		NA U
	FEDERAL SAVINGS BANK A	1	\$260,500.00	6.31% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	3.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$715,200.00		NA 0
Total	OTTITUE WITTERS AND AND AND AND AND AND AND AND AND AND	15	\$4,127,127.66	100% 0 \$0.00	0
			* •jj-		
3138WE2W8	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$208,800.00	0.42% 0 \$0.00	NA 0
	ACADEMY MORTGAGE				
	CORPORATION	3	\$404,500.00	0.81% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	1	\$367,500.00	0.73% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC	1	\$307,300.00	0.73%0 0 00.00	NAU
	ADVANCIAL FEDERAL CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	UNION				
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00		NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.2% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL	1	\$74,000.00	0.15% 0 \$0.00	NA 0
<u> </u>	ASSOCIATION	\longrightarrow	7.		
	AMERICA FIRST FEDERAL CREDIT	1	\$192,000.00	0.38% 0 \$0.00	NA 0
<u> </u>	UNION AMERICANI RANK				
<u> </u>	AMERICAN BANK	3	\$244,579.93	0.49% 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	2	\$228,500.00		NA 0
		4	\$930,796.36	1.86% 0 \$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC		
AMERICASH 1 \$294,824.00	0.59% 0 \$0.00	NA 0
AMERICASH A CORPORATION 1 \$290,000.00	0.58% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC 1 \$143,969.09	0.29% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION 1 \$140,000.00	0.28% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO 1 \$83,398.89	0.17% 0 \$0.00	NA 0
BANK FIRST NATIONAL 2 \$174,600.00	0.35% 0 \$0.00	NA 0
BANK OF SPRINGFIELD 3 \$283,057.00	0.56% 0 \$0.00	NA 0
BANK OF THE CASCADES 1 \$98,000.00	0.2% 0 \$0.00	NA 0
BANK OF WESTON 1 \$81,501.16	0.16% 0 \$0.00	NA 0
BANK SNB 2 \$359,500.00	0.72% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$507,250.00	1.01% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION 1 \$185,000.00	0.37% 0 \$0.00	NA 0
BENCHMARK FEDERAL CREDIT 2 \$632,436.72 UNION	1.26% 0 \$0.00	NA 0
BENTON STATE BANK 1 \$77,000.00	0.15% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORTY FINANCIAL 1 \$207,000.00 NETWORK, A CORPORATION		NA 0
BROKAW CREDIT UNION 1 \$100,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$240,000.00	0.48% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$150,000.00	0.3% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION 1 \$350,000.00	0.7% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC 1 \$132,000.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$875,300.00	1.75% 0 \$0.00	NA 0
CASHCALL MORTGAGE 10 \$3,098,803.42	6.18% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS 3 \$426,800.00	0.85% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST 1 \$180,000.00	0.36% 0 \$0.00	NA 0
CENTRUE BANK 2 \$312,000.00	0.62% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO 1 \$90,348.80	0.18% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK 1 \$90,729.21	0.18% 0 \$0.00	NA 0
CITY NATIONAL BANK 1 \$99,284.39	0.2% 0 \$0.00	NA 0
CMG MORTGAGE INC 1 \$146,500.00	0.29% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$186,250.00 F.A	0.37% 0 \$0.00	NA 0
COMMUNITY TRUST BANK 1 \$64,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$86,000.00		NA 0
CONSUMERS NATIONAL BANK 1 \$185,000.00	0.37% 0 \$0.00	NA 0
	0.57 ///[0]ψ0.001	
CREDIT UNION OF AMERICA 1 \$79,304.27	0.16% 0 \$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,800.04	0.16% 0 \$0.00	NA 0
CUMD	1	\$115,000.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$67,000.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$220,964.06	0.44% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,690,750.00	3.37% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$91,575.00	0.18% 0 \$0.00	NA 0
EMPIRE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,000.00	0.89% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,403,600.00	2.8% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,500.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$204,700.00	0.41% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$227,085.00	0.45% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$133,021.04	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$166,600.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$83,500.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.11% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$225,600.00	0.45% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$280,000.00	0.56% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,700.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,800.00	0.13% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$256,000.00	0.51% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,290,998.02	2.58% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$197,134.00	0.39% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$127,000.00	0.25% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$354,445.28	0.71% 0 \$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$29,000.00	0.06% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$340,540.16	0.68% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$165,802.78	0.33% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$132,900.00	0.27% 0 \$0.00	NA 0
HAWTHORN BANK	2	\$297,000.00	0.59% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$172,700.00	0.34% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$331,594.00	0.66% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$170,000.00	0.34% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$66,000.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$578,400.00	1.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$246,000.00	0.49% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$55,000.00	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,567.98	2.01% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$193,204.72	0.39% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$359,500.00	0.72% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,700.00	0.09% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$91,700.00	0.18% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$282,038.01	0.56% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$39,600.00	0.08% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$127,500.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$127,000.00	0.25% 0 \$0.00	NA 0

FINANCIAL CORP				
LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
MARINE BANK	4	\$445,850.00	0.89% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$93,327.33	0.19% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$115,000.00	0.23% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$314,500.00	0.63% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$228,924.42	0.46% 0 \$0.00	NA 0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.34% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$163,250.00	0.33% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$67,990.71	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$401,000.00	0.8% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16% 0 \$0.00	NA 0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$95,000.00	0.19% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$845,900.00	1.69% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$241,039.83	0.48% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$227,920.00	0.45% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,000.00	1.31% 0 \$0.00	NA 0
PIONEER BANK	1	\$337,000.00	0.67% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68% 0 \$0.00	NA 0
PREMIER BANK OFJACKSONVILLE	1	\$78,365.24	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.28% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$39,710.03	0.08% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$474,715.00	0.95% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0
RCB BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$181,200.00	0.36% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$66,400.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$298,335.61	0.6% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.35% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.43% 0 \$0.00	NA 0
SANTANDER BANK, N.A	15	\$2,309,195.16	4.61% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$82,400.00	0.16% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$91,337.36	0.18% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,578.46	0.35% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$225,000.00	0.45% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$578,400.00	1.15% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$69,415.09	0.14% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$266,200.00	0.53% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$107,560.00	0.21% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$47,700.00	0.1% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$359,500.00	0.72% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$175,000.00	0.35% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$183,550.00	0.37% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$81,500.00	0.16% 0 \$0.00	NA 0
TEXAS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	1	\$148,500.00	0.3% 0 \$0.00	NA 0

THE ADIRONDACK TRUST COMPANY						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$29,250.00	0.06%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$221,049.00	0.44%	0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0 \$0.00	NA	0
THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0 \$0.00	NA	05
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0 \$0.00	NA	0.5
THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0 \$0.00	NA	0.5
TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0 \$0.00	NA	0.5
TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0 \$0.00	NA	05
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$395,658.18	0.79%	0 \$0.00	NA	0.5
UNITED BANK OF UNION	1	\$132,400.00	0.26%	0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0 \$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0
UNITED VALLEY BANK	1	\$78,840.26	0.16%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0 \$0.00	NA	0.5
UWHARRIE BANK	2	\$187,000.00	0.37%	0 \$0.00	NA	
WEBSTER BANK, N.A	5	\$1,047,000.00		0 \$0.00	NA	0
WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0 \$0.00	NA	_
WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0 \$0.00		
WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0 \$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0 \$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0 \$0.00	NA	0
WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0 \$0.00	NA	0

Total		332	\$50,103,195.31	100%	\$0.00		0
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3138WE2X6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$342,000.00	0.42%	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$270,189.36	0.33%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,196.00	1.25%	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$695,900.00	0.85%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$394,391.83	0.48%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$523,632.00	0.64%	\$0.00	NA	. 0
	AMERICAN BANK & TRUST	1	\$272,700.00	0.33%	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$278,400.00	0.34%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,000.00	0.37%	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,996.59	0.64%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,100,000.00	1.34%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$255,900.00	0.31%	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$365,000.00	0.44%	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$335,477.09	0.41%	\$0.00	NA	0
	BANCFIRST	1	\$241,327.86	0.29%	\$0.00	NA	0
	BANK MUTUAL	2	\$439,650.00	0.54%	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$300,000.00	0.37%	\$0.00	NA	.0
	BANK OF DEERFIELD	1	\$222,000.00	0.27%	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.27%	\$0.00	NA	.0
	BANKERS TRUST COMPANY	3	\$996,744.58	1.22%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,400.00	0.37%	\$0.00	NA	.0
	BAXTER CREDIT UNION	2	\$587,500.00	0.72%	\$0.00	NA	0
	BEAR STATE BANK	1	\$308,500.00	0.38%	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$394,250.00	0.48%	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$812,000.00	0.99%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$395,000.00	0.48%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,446,339.17	1.76%	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.32%	\$0.00	NA	. 0
	CALIFORNIA CREDIT UNION	1	\$396,000.00	0.48%	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,436,900.00	2.97% 0	\$0.00	NA	
		2	\$507,200.00	0.62%	\$0.00	NA	. 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	1	\$400,000.00	0.49% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,762,150.00	2.15% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$584,000.00	0.71% 0 \$0.00	
CITIZENS BANK	1	\$294,300.00	0.36% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$264,542.06	0.32% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$257,400.00	0.31% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$338,062.69	0.41% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$339,903.49	0.41% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$564,600.00	0.69% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$218,562.96	0.27% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,400.00	0.31% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$987,810.73	1.2% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$303,531.93	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	0.45% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$233,225.00	0.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,725,420.00	2.1% 0 \$0.00	
FAMILY FIRST MORTGAGE INC	1	\$310,021.93	0.38% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	2	\$591,850.00	0.72% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$982,434.04	1.2% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$914,201.00	1.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,265.00	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$719,200.00	0.88% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,500.00	0.27% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$540,500.00	0.66% 0 \$0.00	NA 0

6	\$2,086,273.14	2.54% 0 \$0.00	NA 0
1	\$303,000.00	0.37% 0 \$0.00	NA 0
1	\$222,400.00	0.27% 0 \$0.00	NA 0
3	\$946,000.00	1.15% 0 \$0.00	
2	\$558,435.00	0.68% 0 \$0.00	NA 0
1	\$218,875.00	0.27% 0 \$0.00	NA 0
1	\$309,800.00	0.38% 0 \$0.00	NA 0
1	\$295,544.26	0.36% 0 \$0.00	NA 0
1	\$352,000.00	0.43% 0 \$0.00	NA 0
1	\$280,000.00		NA 0
2	\$489,612.85	0.6% 0 \$0.00	NA 0
2	\$783,000.00	0.95% 0 \$0.00	NA 0
1	\$324,998.83		NA 0
4	-		NA 0
1	\$285,000.00	0.35% 0 \$0.00	NA 0
1	\$417,000.00	0.51% 0 \$0.00	NA 0
1	\$315,000.00	0.38% 0 \$0.00	NA 0
1	\$251,250.00	0.31% 0 \$0.00	NA 0
1	\$245,500.00	0.3% 0 \$0.00	NA 0
1	\$432,000.00	0.53% 0 \$0.00	NA 0
6	\$1,899,400.00	2.32% 0 \$0.00	NA 0
2	\$504,500.00	0.62% 0 \$0.00	NA 0
3	\$1,079,000.00	1.32% 0 \$0.00	NA 0
1	\$310,000.00	0.38% 0 \$0.00	NA 0
2	\$876,500.00	1.07% 0 \$0.00	NA 0
1	\$230,000.00	0.28% 0 \$0.00	NA 0
2	\$730,430.77	0.89% 0 \$0.00	NA 0
1	\$243,900.00	0.3% 0 \$0.00	NA 0
1	\$260,000.00	0.32% 0 \$0.00	NA 0
1	\$335,920.00	0.41% 0 \$0.00	NA 0
2	\$587,700.00	0.72% 0 \$0.00	NA 0
1	\$245,500.00	0.3% 0 \$0.00	NA 0
1	\$266,000.00	0.32% 0 \$0.00	NA 0
	1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,000.00 1 \$222,400.00 3 \$946,000.00 2 \$558,435.00 1 \$218,875.00 1 \$309,800.00 1 \$295,544.26 1 \$352,000.00 1 \$280,000.00 2 \$489,612.85 2 \$783,000.00 1 \$324,998.83 4 \$1,166,725.00 1 \$315,000.00 1 \$417,000.00 1 \$417,000.00 1 \$251,250.00 1 \$245,500.00 1 \$432,000.00 2 \$504,500.00 1 \$432,000.00 2 \$504,500.00 2 \$504,500.00 2 \$504,500.00 1 \$310,000.00 2 \$504,500.00 2 \$730,430.77 1 \$243,900.00 1 \$233,000.00 1 \$335,920.00 2 \$587,700.00 1 \$335,920.00 2 \$587,700.00 1 \$245,500.00	1 \$303,000.00 0.37% 0 \$0.00 1 \$222,400.00 0.27% 0 \$0.00 3 \$946,000.00 1.15% 0 \$0.00 2 \$558,435.00 0.68% 0 \$0.00 1 \$218,875.00 0.27% 0 \$0.00 1 \$309,800.00 0.38% 0 \$0.00 1 \$352,000.00 0.43% 0 \$0.00 1 \$280,000.00 0.43% 0 \$0.00 2 \$783,000.00 0.34% 0 \$0.00 2 \$783,000.00 0.95% 0 \$0.00 1 \$324,998.83 0.4% 0 \$0.00 1 \$235,000.00 0.35% 0 \$0.00 1 \$324,998.83 0.4% 0 \$0.00 1 \$324,998.83 0.4% 0 \$0.00 1 \$315,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 1 \$245,500.00 0.31% 0 \$0.00 2 \$504,500.00 0.53% 0 \$0.00 3 \$1,079,000.00 1.32% 0 \$0.00

MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	1	\$359,900.00	0.44% 0 \$0.00	NA 0
LIABILITY COMPANY				
MUFG UNION BANK, N.A	7	\$2,248,540.00	2.74% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.76% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$564,000.00	0.69% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$360,000.00	0.44% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,315.36	0.51% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$509,000.00	0.62% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$504,000.00	0.61% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	15	\$4,515,721.65	5.51% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29% 0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$729,643.03	0.89% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$695,926.85	0.85% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$283,000.00	0.35% 0 \$0.00	NA 0
 PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31% 0 \$0.00	NA 0
 R BANK	1	\$417,000.00	0.51% 0 \$0.00	NA 0
R P FUNDING INC	1	\$288,150.00	0.35% 0 \$0.00	NA 0
RENASANT BANK	1	\$339,476.51	0.41% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98% 0 \$0.00	NA 0
RMC MORTGAGE	1	\$284,110.00	0.35% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,402.00	0.28% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63% 0 \$0.00	NA 0
ROYAL BANK	1	\$237,405.00	0.29% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$233,100.00	0.28% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35% 0 \$0.00	

	SAN DIEGO COUNTY CREDIT UNION	3	\$1,068,019.64	1.3%	0.00	NA	0
	SANTANDER BANK, N.A	1	\$309,542.41	0.38%	0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.51%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$576,250.00	0.7%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,500.00	0.29%	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,531,065.38	3.09%	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,407,150.00	1.72%		NA	1 1
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,005.92		0\$0.00	NA	т
	THE COLUMBIA BANK	1	\$276,000.00	0.34%		NA	
	THE MILFORD BANK	1	\$360,800.00	0.44%		NA	П
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,200.00	0.27%		NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.47%	00.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,119.00	0.39%	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$323,135.00	0.39%	0,00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,084,060.91	2.54%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.34%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$527,500.00	0.64%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,750.00	0.28%	00.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.3%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,000.00	0.4%	\$0.00	NA	0
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$379,414.93	0.43%	\$0.00	NA	0
Гotal		263	\$82,026,681.42	100%	\$0.00		0
3138WE2Y4	BANK OF BOLIVAR	1	\$129,600.00	6.12%	0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$298,400.00	14.09%	\$0.00	NA	0
	COMMERCE BANK	1	\$131,000.00	6.19%	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,350.00	7.1%	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.85%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	8.3%	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,800.00	6.84%	00.02	NA	Λ

JAMES B. NUTTER & COMPANY 2 \$249,750.00 11,79% 050.00 NAC						
MEGASTAR FINANCIAL CORP 1 \$139,500.00 6.59% 0 \$0.00 NAC NATIONAL BANK OF KANSAS CITY 1 \$136,750.00 6.46% 0 \$0.00 NAC UNITED WHOLESALE MORTGAGE 1 \$128,000.00 6.03% 0 \$0.00 NAC UNITED WHOLESALE MORTGAGE 1 \$158,2117,746.71 100% 0 \$0.00 NAC 100 N	<u> </u>	HAWTHORN BANK	2	\$267,596.71	12.64% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 1 \$136,750.00 6.46% 0 0 0 0 0 0 0 0 0			2			
UNITED WHOLESALE MORTGAGE 1 \$128,000.00 6.03% 0 \$0.00 NA 0 \$1.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			1			
Total	<u> </u>	NATIONAL BANK OF KANSAS CITY	1			
STS MIDAMERICA CREDIT UNION		UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03% 0 \$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION 0.76% 080.00 NAO ALLIED MORTGAGE GROUP, INC 1 \$117,300.00 0.23% 080.00 NAO ALLIED MORTGAGE GROUP, INC 1 \$81,300.00 0.16% 080.00 NAO ALPENA ALCONA AREA C. U 1 \$81,300.00 0.16% 080.00 NAO ALTRA FEDERAL CREDIT UNION 1 \$67,000.00 0.13% 080.00 NAO AMERICAN NATIONAL BANK 1 \$89,045.41 0.18% 080.00 NAO AMERICAN NATIONAL BANK 2 1 \$250,000.00 0.5% 080.00 NAO AMERICAN NATIONAL BANK 3 1 \$250,000.00 0.5% 080.00 NAO AMERIFIRST FINANCIAL 1 \$86,400.00 0.17% 080.00 NAO AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$261,025.00 0.52% 080.00 NAO APPLE MORTGAGE CORP 1 \$92,200.00 0.18% 080.00 NAO APPLE MORTGAGE CORP 1 \$92,200.00 0.18% 080.00 NAO ASSOCIATED BANK NATIONAL 2 \$466,687.77 0.93% 080.00 NAO ASSOCIATED BANK NATIONAL 2 \$466,687.77 0.93% 080.00 NAO ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$232,000.00 0.46% 080.00 NAO ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS' BANK 1 \$182,500.00 0.36% 080.00 NAO BARNERS' BANK 1 \$132,500.00 0.36% 080.00 NAO BARNERS' BANK 1 \$132,500.00 0.36% 080.00 NAO BARNERS' BANK 1 \$110,000.00 0.22% 080.00 NAO BARNERS' BANK 1 \$110,000.00 0.22% 080.00 NAO BARNERS' BANK 1 \$110,000.00 0.22% 080.00 NAO BARNERS' BANK 1 \$110,000.00 0.22% 080.00 NAO BARNERS' BANK NATIONAL 3 \$344,000.00 0.15% 080.00 NAO BEACK RIVER COUNTRY 1 \$74,400.00 0.15% 080.00 NAO BARNERS BANK NATIONAL 3 \$446,000.00 0.89% 080.00 NAO BREMER BANK NATIONAL 3 \$446,000.00 0.89% 080.00 NAO BREMER BANK NATIONAL 3 \$180,800.00 0.36% 080.00 NAO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$111,000.00 0.82% 080.00 NAO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 080.00 NAO CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	Total		15	\$2,117,746.71	100% 0 \$0.00	0
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CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION APPLE MORTGAGE CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS' BANK BARRON & ASSOCIATES BBMC MORTGAGE LLC BETHPAGE FEDERAL CREDIT UNION BLACK RIVER COUNTRY BANK-MELROSE BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION BREMER BANK NATIONAL ASSOCIATION ASSOCIATED BANK I \$110,000.00 C.U. MORTGAGE SERVICES, INC 1 \$133,500.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$141,000.00 1 \$177,000.00 B.22% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$261,025.00 LOAN \$350.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$466,687.77 D.93% 0 \$0.00 NA 0 SATORIA FEDERAL SAVINGS AND LOAN \$400.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL A \$411,000.00 D.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 D.82% 0 \$0.00 NA 0			1	\$86,400.00	0.17% 0 \$0.00	NA 0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$232,000.00 0.46% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$296,330.00 0.59% 0 \$0.00 NA 0 BANKERS' BANK 1 \$182,500.00 0.36% 0 \$0.00 NA 0 BARRON & ASSOCIATES 1 \$143,601.84 0.29% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 BLACK RIVER COUNTRY BANK-MELROSE 1 \$74,400.00 0.15% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION 3 \$446,000.00 0.89% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$180,800.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$133,500.00 0.27% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$441,000.00 0.82% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL TIME T			2	\$466,687.77	0.93% 0 \$0.00	NA 0
LOAN ASSOCIATION 1 \$232,000.00 0.46% 0\$0.00 NA 0			=		- 	
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LLC	<u> </u>	- 1			- 	
BANKERS' BANK 1 \$182,500.00 0.36% 0 \$0.00 NA 0		' I	1	\$296,330.00	0.59% 0 \$0.00	NA 0
BARRON & ASSOCIATES 1 \$143,601.84 0.29% 0 \$0.00 NA 0			1	\$182 500 00	0.36% 0.80 00	NAC
BBMC MORTGAGE LLC			1			NAC
BETHPAGE FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0	<u> </u>		1			
UNION			1	\$173,330.00	U.33% U \$0.00	11/71/0
BLACK RIVER COUNTRY BANK-MELROSE BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$74,400.00 0.15% 0 \$0.00 NA 0 \$0.00 0.76% 0 \$0.00 NA 0 0.89% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0			1	\$110,000.00	0.22% 0 \$0.00	NA 0
BANK-MELROSE 1 \$74,400.00 0.15% 0 \$0.00 NA 0	 		+		, 	-
BOEING EMPLOYEES' CREDIT 2 \$380,395.50 0.76% 0 \$0.00 NA 0			1	\$74,400.00	0.15% 0 \$0.00	NA
UNION BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL SANCIAL 2 \$380,395.50 0.76% 0 \$0.00 NAC \$446,000.00 0.89% 0 \$0.00 NAC \$180,800.00 0.36% 0 \$0.00 NAC \$133,500.00 0.27% 0 \$0.00 NAC \$177,000.00 0.35% 0 \$0.00 NAC \$250,000 NAC \$380,395.50 0.76% 0 \$0.00 NAC \$4411,000.00 0.82% 0 \$0.00 NAC \$411,000.00 0.82% 0 \$0.00 NAC	<u> </u>		-+		, 	+
BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$446,000.00 0.89% 0 \$0.00 NA (0.89%			2	\$380,395.50	0.76% 0 \$0.00	NA (
ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3	 				, 	
BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC STATE OF THE STATE			3	\$446,000.00	0.89% 0 \$0.00	NA
ASSOCIATION 1 \$180,800.00 0.36% 0\$0.00 NAC C.U. MORTGAGE SERVICES, INC 1 \$133,500.00 0.27% 0\$0.00 NAC CAPITAL CREDIT UNION 1 \$177,000.00 0.35% 0\$0.00 NAC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0\$0.00 NAC			=		- 	+
C.U. MORTGAGE SERVICES, INC 1 \$133,500.00 0.27% 0 \$0.00 NA (CAPITAL CREDIT UNION 1 \$177,000.00 0.35% 0 \$0.00 NA (CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NA (CARDINAL FINANCIAL FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NA (CARDINAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINAN		·	1	\$180,800.00	0.36% 0 \$0.00	NA
CAPITAL CREDIT UNION 1 \$177,000.00 0.35% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NA 0			1	\$133 500.00	0.27% 0.80.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NA	<u> </u>		1	· ·		
L.P. DBA SEBONIC FINANCIAL 1 \$411,000.00 0.82% 0 \$0.00 NAC	<u> </u>		1	·		
		•	1	\$411,000.00	0.82% 0 \$0.00	NA (
* **** ** * * * * * * * * * * * * * *	 	CASHCALL MORTGAGE	6	\$1,631,000.00	3.25% 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33% 0	\$0.00	NA	0
CENTREBANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0.9
CHERRY CREEK MORTGAGE CO., INC	4	\$638,400.00	1.27% 0	\$0.00	NA	0.5
CITY NATIONAL BANK	1	\$157,058.39	0.31% 0	\$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31% 0	\$0.00	NA	0.5
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39% 0	\$0.00	NA	0.
CORTRUST MORTGAGE INC	1	\$117,900.00	0.23% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51% 0	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$170,686.93	0.34% 0	\$0.00	NA	0.5
CROGHAN COLONIAL BANK	1	\$84,500.00	0.17% 0	\$0.00	NA	0.5
CU COMMUNITY, LLC	1	\$56,400.00	0.11% 0	\$0.00	NA	0.5
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44% 0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71% 0	\$0.00	NA	0.5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6% 0	\$0.00	NA	0.5
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0.
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78% 0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23% 0	\$0.00		0
EQUITY LOANS LLC	1	\$193,000.00	0.38% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46% 0	\$0.00	NA	0
ETHOS LENDING	1	\$400,000.00	0.8%	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$508,582.09	1.01% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83% 0	\$0.00		
EVOLVE BANK & TRUST	1	\$132,500.00	0.26% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6% 0			
FAA CREDIT UNION	2	\$350,500.00	0.7% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12% 0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,000.00	0.28% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	4	\$1,093,487.00	2.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.21% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,831.44	0.82% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$330,800.00	0.66% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,925.00	0.18% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$66,937.77	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,000.00	0.63% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,389.37	1.02% 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$413,800.00	0.82% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,625.00	0.15% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$142,610.12	0.28% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$352,000.00	0.7% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$396,000.00	0.79% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$288,954.10	0.58% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,096,100.00	2.18% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$181,035.09	0.36% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.16% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$193,000.00	0.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,291.00	1.05% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$455,300.00	0.91% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$222,000.00	0.44% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$229,000.00	0.46% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,567.42	0.35% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$632,000.00	1.26% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$107,049.00	0.21% 0 \$0.00	NA 0

LANDMARK CREDIT UNION	2	\$197,100.00	0.39% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$617,000.00	1.23% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MAGNA BANK	2	\$275,216.41	0.55% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$233,000.00	0.46% 0 \$0.00	NA 0
MARINE BANK	1	\$172,710.00	0.34% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$124,000.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$124,644.60	0.25% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$430,000.00	0.86% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$272,000.00	0.54% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$269,000.00	0.54% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$599,242.40	1.19% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$343,000.00	0.68% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$431,478.33	0.86% 0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$255,000.00	0.51% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$85,705.20	0.17% 0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$196,200.00	0.39% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$204,000.00	0.41% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$166,525.19	0.33% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$371,250.00	0.74% 0 \$0.00	NA 0
	1	\$165,000.00	0.33% 0 \$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION				
PACOR MORTGAGE CORP	1	\$134,500.00	0.27% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$35,297.17	0.07% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$201,000.00	0.4% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$394,000.00	0.79% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$271,693.65	0.54% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$378,500.00	0.75% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0
R P FUNDING INC	2	\$278,300.00	0.55% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$446,824.85	0.89% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$191,500.00	0.38% 0 \$0.00	NA 0
S&T BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$133,323.70	0.27% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$515,157.32	1.03% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42% 0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$75,600.00	0.15% 0 \$0.00	NA 0
SOUTHERN BANK	2	\$214,000.00	0.43% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0

	SPIRE CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.39%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,000.00	0.72%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$305,000.00	0.61%	0 \$0.00	NA	v 0
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.25%	0 \$0.00	NA	0
	THE PARK BANK	1	\$250,000.00	0.5%	0.00\$	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,500.00	0.39%	0.00	NA	v 0
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$475,650.00	0.95%	0 \$0.00	NA	v 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,500.00	0.72%	0 \$0.00	NA	7 O
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,286.97	0.14%	0 \$0.00	NA	7 O
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$390,000.00	0.78%	0 \$0.00	NA	7 C
	UNITED WHOLESALE MORTGAGE	11	\$2,896,400.00	5.77%	0 \$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0 \$0.00	NA	7 (
	VERMONT FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,500.00	0.48%	0 \$0.00	NA	١ (
	WEBSTER BANK, N.A	1	\$115,700.00	0.23%	0.00	NA	7 (
	WEST CENTRAL BANK	1	\$45,000.00	0.09%	0.00\$	NA	7 (
	WESTBY CO-OP CREDIT UNION	1	\$151,500.00	0.3%	0 \$0.00	NA	7 (
	WESTERRA CREDIT UNION	3	\$505,300.00	1.01%	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$401,000.00	0.8%	0 \$0.00	NA	y (
	WESTSTAR MORTGAGE, INC- CONV	1	\$340,000.00	0.68%	0.00	NA	7 (
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,114.21	0.28%	0 \$0.00	NA	Y (
	WISCONSIN BANK AND TRUST	1	\$94,733.63	0.19%	0 \$0.00	NA	1
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.21%		NA	
Total		261	\$50,180,208.93		0 \$0.00		t
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2120375245	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.52%	00.02	NA	1,
3138WE3A5	ADERDEEN FROVING GROUND I'CO I	11	\$202,000.00	0.52 70	սխս.սսլ	INA	ΛI

ACADEMY MORTGAGE CORPORATION				
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$327,000.00	0.65% 0 \$0.00	NA 0
ALTERRA BANK	1	\$189,600.00	0.38% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$131,863.22	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72% 0 \$0.00	NA 0
AMERICASH	1	\$374,930.95	0.74% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$152,500.00	0.3% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$113,400.00	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23% 0 \$0.00	NA 0
BANCFIRST	1	\$42,100.00	0.08% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$104,211.06	0.21% 0 \$0.00	NA 0
BANK MUTUAL	1	\$147,000.00	0.29% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$190,000.00	0.38% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$60,200.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$423,002.00	0.84% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,036,431.81	2.06% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$157,900.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$107,300.00	0.21% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$872,500.00	1.73% 0	\$0.00	NA	03
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.16% 0			\mathbf{r}
CENTRAL BANK OF ST LOUIS	1	\$151,600.00	0.3% 0			-
CENTRAL KANSAS CREDIT UNION	1	\$56,000.00	0.11% 0			
CENTURY LENDING COMPANY	1	\$160,000.00	0.32% 0			1 1
CHERRY CREEK MORTGAGE CO., INC	1	\$283,120.00	0.56% 0			
CITIZENS BANK OF ROGERSVILLE	1	\$135,700.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$267,504.00	0.53% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$117,417.00	0.23% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$195,650.00	0.39% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.37% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$73,500.00	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$168,900.00	0.34% 0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,350.00	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,000.00	0.1% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$144,562.00	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,263,178.15	2.51% 0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$99,650.00	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$699,000.00	1.39% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,800.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$232,337.53	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORTATION	1	\$266,755.71	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$202,000.00	0.4% 0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
F AND C BANK	1	\$80,000.00	0.16% 0			1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,400.00	0.46% 0	\$0.00		
FBC MORTGAGE, LLC	1	\$267,000.00	0.53% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,100.00	0.23% 0	\$0.00		
	1	\$123,000.00	0.24% 0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST BANK & TRUST	1	\$149,900.00	0.3%	0 \$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,900.00	0.24%	0 \$0.00	NA	r C
	FIRST BANKERS TRUST COMPANY, N.A	2	\$100,225.70	0.2%	0 \$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0 \$0.00	NA	, C
	FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0 \$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0 \$0.00	NA	r C
	FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0 \$0.00	NA	(
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	' (
	FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0 \$0.00	NA	(
	FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0 \$0.00	NA	(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	' (
	FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0 \$0.00	NA	, (
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0 \$0.00	NA	۱ ا
	FIRSTBANK	1	\$198,200.00	0.39%	0 \$0.00	NA	. (
	FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	. (
	FORUM CREDIT UNION	1	\$99,719.61	0.2%	0 \$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$92,800.00		0 \$0.00	NA	
	GECU	2	\$239,300.00	0.48%	0 \$0.00	NA	-
	GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	
	GOODMORTGAGE.COM,A CORPORATION	1	\$272,500.00		0 \$0.00		
	GOOGAIN INC	1	\$379,916.74		0 \$0.00		-
	GREAT LAKES CREDIT UNION	1	\$133,520.00		0 \$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$429,000.00		0 \$0.00	NA	
	GUARANTY TRUST COMPANY	1	\$95,000.00		0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$347,350.00		0 \$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.74%	0 \$0.00	NA	L
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00		0 \$0.00		
	HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,400.00	0.58%	0 \$0.00	NA	L
	HOMELAND FINANCIAL NETWORK, INC	1	\$310,000.00	0.62%	0 \$0.00	NA	L
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0 \$0.00	NA	L
·		1	\$244,113.61	0.48%	0 \$0.00	NA	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$319,960.00	0.64% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$293,894.84	0.58% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$269,000.00	0.53% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$119,500.00	0.24% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$342,000.00	0.68% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$214,000.00	0.43% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$254,400.00	0.51% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31% 0 \$0.00	NA 0
MARINE BANK	1	\$208,500.00	0.41% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31% 0 \$0.00	NA 0
METRO BANK	1	\$179,488.22	0.36% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$275,000.00	0.55% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.05	0.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$282,000.00	0.56% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$129,846.00	0.26% 0 \$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79% 0 \$0.00	NA 0
NORTHERN HILLS FCU	1	\$121,000.00	0.24% 0 \$0.00	NA 0
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42% 0 \$0.00	NA 0
NRL FCU	1	\$385,000.00	0.76% 0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$265,000.00	0.53% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00	NA 0

ORIENTAL BANK	2	\$351,711.08	0.7% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$195,000.00	0.39% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	00,000,000	0.18% 0 \$0.00	NIA O
MORTGAGE GROUP, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$244,303.41	0.49% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUT RESIDENTIONAL	1	\$284,189.69	0.56% 0 \$0.00	NA 0
MORTGAGE GROUP INC				
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,200.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS				
CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE		Ψ1.0,000.00	0.22 /0 0 40.00	11110
CORPORATION, A CALIFORNIA	1	\$283,175.00	0.56% 0 \$0.00	NA 0
CORPORATION				
PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	2	\$555,030.00	1.1% 0 \$0.00	NA 0
LLC	2	·		
PROVIDENCE BANK	1	\$56,480.00	0.11% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$284,900.00	0.57% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, INC	1	\$374,000.00	0.74% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL	1	\$52,100.00	0.1% 0 \$0.00	NA 0
CREDIT UNION		·		
RIVER VALLEY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$685,174.98	1.36% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$309,000.00	0.61% 0 \$0.00	NA 0
COMPANY	1	¢102 (04 21	0.2107.000.00	
SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21% 0 \$0.00	NA 0
STANDARD BANK AND TRUST		+	- 	+
COMPANY	1	\$232,000.00	0.46% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST				
COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,		ф 7 7,000,00	0.150 0.00	NT A
 INC		\$75,000.00	0.15% 0 \$0.00	NA C
SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$372,000.00	0.74% 0 \$0.00	NA (

THE FIRST NATIONAL BANK OF CARMI				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,700.00	0.14% 0 \$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65% 0 \$0.00	NA 0
UNITED BANK	1	\$58,452.08	0.12% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	2	\$337,250.00	0.67% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59% 0 \$0.00	NA 0
UNITY BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69% 0 \$0.00	NA 0
WEBSTER BANK, N.A	2	\$727,500.00	1.44% 0 \$0.00	NA 0
WESBANCO BANK INC	1	\$66,100.00	0.13% 0 \$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22% 0 \$0.00	NA 0

	WINNPOINTE CORPORATION	3	\$866,200.00	1.72% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,000.00	0.26% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,650.00	0.39% 0 \$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52% 0 \$0.00	NA
<u> </u>	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA
	Unavailable	1	\$390,000.00	0.76% 0 \$0.00	NA
Total		264		100% 0 \$0.00	
3138WE3B3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$140,500.00	0.28% 0 \$0.00	NA
D130 W L323	ACADEMY MORTGAGE CORPORATION	16	·	4.26% 0 \$0.00	NA
	ACOPIA LLC	1	\$134,065.04	0.27% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$124,827.79	0.25% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$149,407.43	0.3% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$147,501.05	0.29% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$143,500.00	0.28% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27% 0 \$0.00	NA
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,814.05	0.53% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3		0.87% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56% 0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$142,025.00	0.28% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28% 0 \$0.00	N/

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$128,250.00	0.25% 0 \$0.00	NA 0
BANK SNB	1	\$126,400.00	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$135,800.00	0.27% 0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$129,812.68	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$554,350.00	1.1% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$141,375.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85% 0 \$0.00	NA 0
BRYANT BANK	1	\$147,700.78	0.29% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,900.00	0.27% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$285,200.00	0.56% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$723,875.00	1.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,191,770.00	2.36% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$126,100.00	0.25% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$136,311.94	0.27% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,200.00	0.25% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$133,375.00	0.26% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,000.00	0.5% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.27% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$134,000.00	0.27% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.28% 0 \$0.00	NA 0
DYBN FINANCIAL CORP	1	\$126,255.00	0.25% 0 \$0.00	NA 0
EECU	1	\$133,600.00	0.26% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$541,700.00	1.07% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$273,220.00	0.54% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION D	1	\$133,604.49	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$138,567.28	0.27% 0 \$0.00	NA 0

TEXAS CORPORATION	ĺ			
EVERETT FINANCIAL INC., DBA	1	¢1.47.722.40	0.2007 0.00	NAO
SUPREME LENDING	1	\$147,722.40	0.29% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$131,920.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	10	¢1 200 010 00	2.75% 0 \$0.00	NAO
MORTGAGE CORPORATION	10	\$1,388,010.00	2.73% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	\$264,250.00	0.52% 0 \$0.00	NA 0
CORPORATION		\$204,230.00		
FBC MORTGAGE, LLC	2	\$265,250.00	0.53% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$131,742.30	0.26% 0 \$0.00	NA 0
BANK MORTGAGE	1	Ψ131,7 12.30	0.20 / 0 0 0.00	11110
FIRST BANK D/B/A FIRST BANK	1	\$129,820.90	0.26% 0 \$0.00	NA 0
MORTGAGE				
FIRST CHOICE LOAN SERVICES INC	2	\$283,250.00	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$127,500.00	0.25% 0 \$0.00	NA 0
INC		·	0.25% 0.00	NT 4 0
FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.25% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,919.38	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$131,528.00	0.26% 0 \$0.00	NA 0
IDAHO LLC	_	Φεεε 227.00	1 2100 000 00	NIAO
FIRST MORTGAGE COMPANY, L.L.C	5	\$662,337.00	1.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC				
DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,	1	\$140,464.78	0.28% 0 \$0.00	NA 0
L.L.C				
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	2	\$270,950.00	0.54% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$127,332.11	0.25% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$141,000.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.		ф121 100 00	0.26% 0.40.00	N. 4. 0
CHARLES, MO	1	\$131,100.00	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	ф202 2 75 00	0.70% 0.00	NIAO
COMPANY	3	\$393,375.00	0.78% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	¢1.40.000.00	0.2907 0.50 00	
MISSOURI CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$126,255.00	0.25% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$138,750.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA 0
GENEVA FINANCIAL	1	\$140,000.00	0.28% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.26% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$132,000.00	0.26% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
GLOBAL HOME FINANCE, INC	1	\$134,400.00	0.27% 0 \$0.00	NA 0

GMFS, LLC	3	\$417,025.0	0 0.83% 0	\$0.00	NA	0.5
GOTMORTGAGE.COM,	A 1	\$141,967.0	0.28%	\$0.00	NA	0.5
CORORATION	1	· ·				Щ
GREAT WESTERN BAN		\$144,788.0			NA	
GSF MORTGAGE CORE		. ,			NA	
GTL INVESTMENTS, IN		\$126,100.0			NA	
GUARANTY TRUST CO		\$125,704.4	7 0.25% 0	\$0.00	NA	O.
GUARDIAN MORTGAC INC	GE COMPANY,	\$142,000.0			NA	0.5
GUILD MORTGAGE CO		\$569,800.0	0 1.13% 0	\$0.00	NA	0.5
GULF ATLANTIC FUNI INC	DING GROUP, 1	\$136,811.2	0.27%	\$0.00	NA	05
HERITAGEBANK OF TI	HE SOUTH 1	\$127,324.3	4 0.25% 0	\$0.00	NA	0
HILLTOP NATIONAL B	ANK 1	\$127,128.5	0.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANC SERVICES, INC	CIAL	\$794,445.9	0 1.57% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANC SERVICES, INC. DBA R MORTGAGE NETWORI	EAL ESTATE 3	\$396,465.2	0.79% 0	\$0.00	NA	0.5
HOMESIDE FINANCIAI	L, LLC	\$393,250.0	0.78% 0	\$0.00	NA	05
HOMETRUST MORTGA COMPANY	AGE 1	\$148,750.0	0.29%	\$0.00	NA	0.5
HOMEWISE, INC	2	\$296,000.0	0.59% 0	\$0.00	NA	0 9
HONOR BANK	1	\$130,100.0	0.26%	\$0.00	NA	05
HORIZON BANK, N.A	1	\$135,000.0	0.27% 0	\$0.00	NA	0 5
IBERIABANK MORTGA COMPANY	AGE 2	\$275,600.0	0.55%	\$0.00	NA	
IDAHO HOUSING AND ASSOCIATION	FINANCE 1	\$128,525.0	0.25%	\$0.00	NA	0
ILLINOIS NATIONAL B CORPORATION	ANK, A	\$130,500.0	0.26%	\$0.00	NA	0
IMPAC MORTGAGE CO	ORP 1	\$140,000.0	0.28%	\$0.00	NA	0
INTERNATIONAL CITY INC	MORTGAGE,	\$273,800.0	0.54%	\$0.00	NA	0
JONAH BANK OF WYO	MING 1	\$139,990.0	0.28%	\$0.00	NA	0
JORDAN WEST COMPA	ANIES LTD 1	\$126,836.5	0.25% 0	\$0.00	NA	0
LAND HOME FINANCIA A CALIFORNIA CORPO	′	\$138,000.0			NA	
LANDMARK CREDIT U	INION 2	\$271,210.1	1 0.54% 0	\$0.00	NA	0
LEADERONE FINANCI. CORPORATION	AL 1	\$145,011.0	0.29%	\$0.00	NA	0
LENOX FINANCIAL MO CORPORATION	ORTGAGE 1	\$127,000.0	0.25%	\$0.00	NA	0
LIBERTY SAVINGS BA	NK, FSB	\$142,400.0	0.28% 0	\$0.00	NA	0
LOAN ONE, A DIVISION BENCHMARK BANK		\$133,000.0			NA	
MAGNOLIA BANK, INC		\$133,569.0	0 0.26% 0	\$0.00	NA	0
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MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$132,000.00	0.26% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$267,898.81	0.53% 0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27% 0 \$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,024.00	0.27% 0 \$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$133,500.00	0.26% 0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$145,000.00	0.29% 0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$132,629.05	0.26% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$296,190.00	0.59% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$256,170.00	0.51% 0 \$0.00	NA	0
MORTGAGENETWORK	1	\$142,500.00	0.28% 0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,506.81	0.29% 0 \$0.00	NA	O
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$684,750.00	1.36% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$258,525.00	0.51% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	3	\$418,626.22	0.83% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$271,500.00	0.54% 0 \$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,364.11	0.54% 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$145,800.00	0.29% 0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$134,314.69	0.27% 0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,700.00	0.25% 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$137,250.00	0.27% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,400.00	0.82% 0 \$0.00	NA	0
PBI BANK INC	1	\$132,000.00	0.26% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	4	\$531,900.00	1.05% 0 \$0.00	NA	т
PEOPLES HOME EQUITY, INC	1	\$129,000.00	0.26% 0 \$0.00	NA	
PEOPLES NATIONAL BANK	1	\$128,593.00	0.25% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$523,887.84	1.04% 0 \$0.00	NA	

CORPORATION				
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$686,695.00	1.36% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$126,900.00	0.25% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$528,500.00	1.05% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$273,800.00	0.54% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
R P FUNDING INC	2	\$277,500.00	0.55% 0 \$0.00	NA 0
RANLIFE, INC	1	\$139,920.00	0.28% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$129,033.69	0.26% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,335.88	0.25% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$128,250.00	0.25% 0 \$0.00	NA 0
RESMAC INC	1	\$138,933.32	0.28% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$129,675.00	0.26% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$256,100.00	0.51% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,150.00	0.54% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,822.19	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$266,136.95	0.53% 0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$293,000.00	0.58% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,441,409.00	2.85% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$141,500.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$664,000.00	1.31% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$128,000.00	0.25% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$127,200.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$149,250.00	0.3% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,162.00	0.29% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$129,900.00	0.26% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,966.00	0.28% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$143,661.81	0.28% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$276,098.44	0.55% 0 \$0.00	NA 0

SUMMIT FUNDING, INC	2	\$259,796.82	0.51% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA 0
TD BANK, N.A	1	\$134,720.31	0.27% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	φ120.02 7 .00	0.26% 0.00	
TEXAS BANK MORTGAGE CO	1	\$128,925.00	0.26% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$293,520.00	0.58% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$138,710.00	0.27% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE GROUP				
THE PEOPLES BANK	1	\$139,050.00	0.28% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$267,600.00	0.53% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$295,734.00	0.59% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$122,000,00	0.26% 0 \$0.00	NIA O
MORTGAGE SERVICES, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$277,275.00	0.55% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$255,886.00	0.51% 0 \$0.00	NA 0
CORPORATION	2	\$233,880.00	0.31% 0 \$0.00	NAU
UNITED BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	4	\$530,347.39	1.05% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
UNIVERSAL LENDING	1	\$134,718.28	0.27% 0 \$0.00	NA 0
CORPORATION	4	·		
US MORTGAGE CORPORATION	1	\$143,600.00	0.28% 0 \$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
VANDYK MORTGAGE	2	\$264,300.00	0.52% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	2	ф 272 402 00	0.54% 0.00	NIA O
VERITAS FUNDING, LLC	2	\$272,403.00	0.54% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$255,659.09	0.51% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0
WATERSTONE MORTGAGE	1	\$143,500.00	0.28% 0 \$0.00	NA 0
CORPORATION WELLS FARCO BANK N.A.	1	\$126,119,04	0.250/ 0.50.00	NIA O
WELLS FARGO BANK, N.A	1	\$126,118.94	0.25% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$125,875.00	0.25% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,050.00	0.26% 0 \$0.00	NA 0
WESTSTAR MORTGAGE				
CORPORATION DBA WESTSTAR	1	\$141,930.00	0.28% 0 \$0.00	NA 0
LOAN COMPANY	1	Ψ1+1,230.00	0.20 /// 0 0 0 0 0	INA
WILLOW BEND MORTGAGE				
COMPANY LLC	1	\$133,400.00	0.26% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	2	\$270,000.00	0.53% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORP	1	\$125,937.68	0.25% 0 \$0.00	NA 0
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	WR STARKEY MORTGAGE, LLP	1	\$142,127.00	0.28% 0 \$0.00	NA 0
	YADKIN BANK	1	\$139,195.00		NA 0
Total	THE INITIAL CONTROL OF THE PROPERTY OF THE PRO	372	\$50,496,697.39		0
1000		0.12	\$C 0, 12 0,02 11C2	200 /0 0 0 0 000	
3138WE3C1	ACADEMY MORTGAGE CORPORATION	25	\$5,489,624.47	11.05% 0 \$0.00	NA 0
	AMERICASH	1	\$622,301.03	1.25% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,516,290.00	5.06% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,569,450.56	5.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,179,953.56		NA 0
	C & R MORTGAGE CORPORATION	1	\$222,046.66		NA 0
	CASHCALL MORTGAGE	60	\$16,405,605.67	33.01% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$204,132.41	0.41% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,783,050.00	3.59% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00		NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,004,775.00		NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$514,789.77	1.04% 0 \$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$266,000.00		NA 0
	GUILD MORTGAGE COMPANY	30	\$7,450,119.89	14.99% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$327,550.00		NA 0
	LADERA LENDING INC	1	\$157,815.54	0.32% 0 \$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$159,336.44	0.32% 0 \$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$347,092.40		NA 0
	PROGRESS BANK & TRUST	1	\$150,354.46	0.3% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$5,264,048.25		NA 0
	WINNPOINTE CORPORATION	6	\$1,364,926.49	2.75% 0 \$0.00	NA 0
Total		194	\$49,696,262.60	100% 0 \$0.00	0
21201115250	GENERALL ENDING GOME AND		ΦC10 712 02	25 40 % 0 40 00	NT 4 0 (
3138WE3D9	CENTURY LENDING COMPANY	5	\$610,712.03	35.49% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$100,000.00	5.81% 0 \$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	12.78% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00		NA 0
	PLATINUM MORTGAGE, INC	2	\$264,700.00	15.38% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	10.17% 0 \$0.00	NA 0

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	STOCKTON MORTGAGE CORPORATION	2	\$230,500.00	13.4% 0 \$0.00	NA 0
Total		13	\$1,720,912.03	100% 0 \$0.00	0
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3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18% 0 \$0.00	NA 0
	AMOCO CREDIT UNION	1	\$43,691.22	0.17% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58% 0 \$0.00	NA
	BANK OF AMERICNA FORK	1	\$116,178.93	0.46% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$205,000.00	0.81% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$443,524.33	1.76% 0 \$0.00	NA
	BANK SNB	1	\$29,600.00	0.12% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$122,000.00	0.48% 0 \$0.00	NA (
	BORDER STATE BANK	1	\$110,000.00	0.44% 0 \$0.00	NA (
	BROKER SOLUTIONS INC	1	\$95,000.00	0.38% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,800.00	0.42% 0 \$0.00	NA
	CARROLLTON BANK	1	\$39,900.00	0.16% 0 \$0.00	NA
	CASHCALL MORTGAGE	7	\$1,138,438.59	4.51% 0 \$0.00	NA
	CASHCALL, INC	2	\$339,721.04	1.35% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.55% 0 \$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$30,454.64	0.12% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA (
	COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22% 0 \$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,035.14	0.37% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$20,000.00	0.08% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43% 0 \$0.00	NA (

CREDIT UNION OF AMERICA	2	\$77,040.97	0.31% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$55,000.00	0.22% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$122,335.43	0.48% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$222,428.05	0.88% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,362.77	0.36% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$206,549.84	0.82% 0 \$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$35,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$624,589.22	2.47% 0 \$0.00) NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$116,250.00	0.46% 0 \$0.00) NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$293,100.62	1.16% 0 \$0.00	1 11
GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88% 0 \$0.00) NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$365,293.87	1.45% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52% 0 \$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.79% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.69% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.59% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$160,374.03	0.64% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$119,163.37	0.47% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$437,766.29	1.73% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$96,116.25	0.38% 0 \$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$208,000.00	0.82% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$83,240.47	0.33% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$149,792.57	0.59% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$20,053.09	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,100.00	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$183,600.00	0.73% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,000.00	0.57% 0 \$0.00	NA
MAGNA BANK	1	\$51,500.00	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,500.00	0.49% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.42% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$52,000.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$395,500.00	1.57% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$773,540.28	3.06% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$134,058.79	0.53% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$108,297.00	0.43% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$117,461.28	0.47% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$156,000.00	0.62% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.25% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$60,000.00	0.24% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$53,000.00	0.21% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$66,750.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$476,500.00	1.89% 0 \$0.00	NA 0
PEOPLES BANK	1	\$131,079.70	0.52% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	1.09% 0 \$0.00	NA 0
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	PEOPLES HOME EQUITY, INC	1	\$57,500.00	0.23%	0.5	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE							
	CORPORATION, A CALIFORNIA	2	\$420,300.00	1.66%	0.5	\$0.00	NA	0
	CORPORATION				Ц			
	PLATINUM MORTGAGE, INC	1	\$206,692.07	0.82%				
	PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0.5	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	1	\$269,925.00	1.07%	۱	00.02	NA	٥
	LLC	1	\$207,725.00		Ш			
	RENASANT BANK	2	\$346,534.81	1.37%	_			
	ROYAL UNITED MORTGAGE LLC	4	\$264,850.00					
	SALAL CREDIT UNION	1	\$203,000.00	0.8%				0
	SANTANDER BANK, N.A	1	\$144,000.00	0.57%	0.5	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0.5	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$220,000.00	0.87%	Λ,	00 02	NA	
	CORPORATION	1	\$220,000.00	0.87%	U	ֆՄ.ՄՄ	INA	· U
	ST. JAMES MORTGAGE	1	\$281,250.00	1.11%	Λ,	00 02	NI A	
	CORPORATION	1	\$281,230.00	1.11%	U	ֆՄ.ՄՄ	NA	U
	STATE FARM BANK, F.S.B	5	\$344,776.30	1.37%	0.5	\$0.00	NA	0
	STEARNS LENDING INC	2	\$381,340.25	1.51%	0.5	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0.5	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	¢100,000,00	0.407	Λ,	ቀለ ለለ	NT A	^
	INC	1	\$100,000.00	0.4%	US	\$0.00	NA	U
	SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0.5	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0.5	\$0.00		
	TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0.5	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE							
	CO., LLC (14848)	1	\$70,700.34	0.28%	0 3	\$0.00	NA	.O
	TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0.5	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	2	¢410.200.00					
	CHARTERED BANK	2	\$418,300.00	1.66%	US	\$0.00	NA	U
	UNION CAPITAL MORTGAGE	1	Ф202 1 <i>C</i> 0 55	0.00	Λ,	ΦΩ ΩΩ	NT A	_
	CORPORATION (15448)	1	\$203,160.55	0.8%	US	\$0.00	NA	U
	UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	05	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE							
	COMPANY, LLC, A FLORIDA	2	\$210,915.29	0.84%	05	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				Ц			
	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$81,600.00	0.32%	0.5	\$0.00	NA	0
	LIMITED LIABILITY COMPANY				Ц			
	WASHINGTON TRUST MORTGAGE	1	\$100,000.00	0.4%	0'	\$0.00	NA	0
	COMPANY LLC	1	Ψ100,000.00	0.470	ď	PO.00	11/1	ľ
	WESTSTAR MORTGAGE							
	CORPORATION OF NEW MEXICO	1	\$184,888.83	0.73%	0.5	\$0.00	NA	0
	DBA POWER MORTGAGE				${f f eta}$			L
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	1			1
	WINTRUST MORTGAGE, A DIVISION	3	\$363,501.03	1.44%	05	\$0.00	NA	0
	OF BARRINGTON BANK AND TRUST							
1			 		1			

	CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$32,500.00	0.13% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$90,969.68	0.29% 0 \$0.00	NA 0
Total		186	\$25,246,848.25	100% 0 \$0.00	0
3138WE3F4	1ST MIDAMERICA CREDIT UNION	1	\$86,536.00	0.25% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.26% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	3	\$302,500.00	0.86% 0 \$0.00	NA 0
	CORPORATION		Ψ302,300.00	0.00 /6 0 40.00	11710
	ADVANTAGE PLUS FEDERAL	1	\$98,700.00	0.28% 0 \$0.00	NA 0
<u> </u>	CREDIT UNION		. ,		
	AFFINITY PLUS FEDERAL CREDIT	4	\$411,100.00	1.17% 0 \$0.00	NA 0
	UNION				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$277,150.00	0.79% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	2	\$200,823.25	0.57% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION	5	\$493,739.00	1.4% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,700.00	0.29% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.3% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,400.00	0.8% 0 \$0.00	NA 0
	ANCHORBANK, FSB	5	\$458,100.00	1.3% 0 \$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$104,000.00		NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,090.20	0.25% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$90,000.00	0.26% 0 \$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.3% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$96,500.00	0.27% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$95,900.00	0.27% 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$201,452.00	0.57% 0 \$0.00	NA 0
	BANK SNB	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$95,500.00	0.27% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$108,000.00	0.31% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$206,000.00	0.58% 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$289,617.96	0.82% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.3% 0 \$0.00	NA 0

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$105,500.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$99,000.00	0.28% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.24% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$90,525.00	0.26% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$90,000.00	0.26% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$182,395.22	0.52% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$104,844.62	0.3% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$97,495.89	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$206,600.00	0.59% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$90,600.00	0.26% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$296,900.00	0.84% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$99,563.81	0.28% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$101,500.00	0.29% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.26% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$99,563.81	0.28% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$191,350.00	0.54% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$101,000.00	0.29% 0 \$0.00	NA 0
EXIT MORTGAGE LLC	1	\$101,000.00	0.29% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$206,500.00	0.59% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,400.00	0.24% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	2	\$202,561.04	0.57% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$207,550.00	0.59% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$198,629.80	0.56% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$96,700.00	0.27% 0 \$0.00	NA 0

FIRST	ALLIANCE CREDIT UNION	1	\$105,000.00		
FIRST	BANK PUERTO RICO	4	\$386,193.00	1.09% 0 \$0.00	NA 0
	CITIZENS BANK AND TRUST PANY, INC	1	\$100,018.61	0.28% 0 \$0.00	NA 0
FIRST	CLOVER LEAF BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FIRST	COMMAND BANK	1	\$108,524.55	0.31% 0 \$0.00	
FIRST	COMMUNITY BANK	1	\$106,000.00	0.3% 0 \$0.00	NA 0
FIRST	COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
FIRST OF BE	COMMUNITY CREDIT UNION	1	\$96,400.00	0.27% 0 \$0.00	NA 0
FIRST	FEDERAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	2	\$199,250.00	0.56% 0 \$0.00	NA 0
· -	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.31% 0 \$0.00	NA 0
FIRST ANGE	FINANCIAL BANK SAN ELO	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FIRST	GENERAL CU	1	\$94,000.00	0.27% 0 \$0.00	NA 0
FIRST	INTERSTATE BANK	2	\$204,559.42	0.58% 0 \$0.00	NA 0
FIRST	MORTGAGE COMPANY, L.L.C	2	\$186,500.00	0.53% 0 \$0.00	NA 0
FIRST COMF	NATIONAL BANK AND TRUST PANY	1	\$86,000.00	0.24% 0 \$0.00	NA 0
	NATIONAL BANK OF ERLOO	1	\$99,910.00	0.28% 0 \$0.00	NA 0
FIRST	`NIAGARA BANK, N.A	5	\$460,500.00	1.31% 0 \$0.00	NA 0
FIRST	SECURITY BANK	1	\$109,800.00	0.31% 0 \$0.00	NA 0
FIRST	SERVICE BANK	1	\$99,559.42	0.28% 0 \$0.00	NA 0
FIRST	SOUTHERN BANK	2	\$201,600.00	0.57% 0 \$0.00	NA 0
FIRST	STATE BANK NEBRASKA	2	\$185,525.31	0.53% 0 \$0.00	NA 0
	STATE BANK OF ST. ELES, MO	1	\$99,554.99	0.28% 0 \$0.00	NA 0
	TECHNOLOGY FEDERAL IT UNION	2	\$193,200.00	0.55% 0 \$0.00	NA 0
FIRST COMF	C-CITIZENS BANK & TRUST PANY	3	\$289,963.92	0.82% 0 \$0.00	NA 0
	BRANCH MORTGAGE, INC., A DURI CORPORATION	1	\$109,000.00	0.31% 0 \$0.00	NA 0
FLOR	A BANK & TRUST	1	\$107,200.00	0.3% 0 \$0.00	NA 0
FORW	ARD FINANCIAL BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
FRAN	DSEN BANK & TRUST	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FULT	ON BANK, N.A	1	\$95,000.00	0.27% 0 \$0.00	NA 0
GATE	WAY MORTGAGE GROUP, LLC	3	\$289,388.48	0.82% 0 \$0.00	NA 0
GOLD UNIO	O COAST FEDERAL CREDIT N	1	\$104,542.00	0.3% 0 \$0.00	NA 0
GREA	T LAKES CREDIT UNION	1	\$106,683.00	0.3% 0 \$0.00	NA 0
GREA	T WESTERN BANK	1	\$105,150.00	0.3% 0 \$0.00	NA 0
		1	\$90,000.00	0.26% 0 \$0.00	NA 0
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GREYLOCK FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	3	\$277,650.00	0.79% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$283,188.69	0.8% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	4	\$406,985.82	1.15% 0 \$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$87,616.15	0.25% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
HERRING BANK	1	\$91,598.70	0.26% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$199,500.00	0.57% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$102,200.00	0.29% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$187,300.00	0.53% 0 \$0.00	
HOMEWISE, INC	1	\$91,900.00	0.26% 0 \$0.00	1
HONOR CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,546.20	0.29% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$314,850.00	0.89% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$75,007.08	0.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,000.00	0.57% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,250.00	0.57% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$196,200.00	0.56% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$94,585.62	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$95,700.00	0.27% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$490,771.21	1.39% 0 \$0.00	
LAKE STATE CU	1	\$98,767.29	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,500.00	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$198,668.60	0.56% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,105.14	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$93,589.98	0.27% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$109,700.00	0.31% 0 \$0.00	NA 0
MARINE BANK	1	\$95,000.00	0.27% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$91,800.00	0.26% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.29% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$102,400.00	0.29% 0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.28% 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0

MIDFIRST BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.28% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$192,250.00	0.54% 0 \$0.00	NA 0
MONROE BANK & TRUSTS	1	\$95,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$190,000.00	0.54% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$106,750.00	0.3% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$273,920.00	0.78% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,082.45	0.29% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$102,000.00	0.29% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$199,750.00	0.57% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,100.00	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.25% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$107,150.00	0.3% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$106,500.00	0.3% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$107,000.00	0.3% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,170,828.39	3.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$94,200.00	0.27% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$203,000.00	0.58% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$195,000.00	0.55% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$98,800.00	0.28% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$380,843.44	1.08% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,559.42	0.28% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$90,197.02	0.26% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$478,000.00	1.35% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$104,542.00	0.3% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$199,650.00	0.57% 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$90,000.00	0.26% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$92,000.00	0.26% 0 \$0.00	NA 0
RCB BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$562,500.00	1.59% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$99,554.99	0.28% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL	1	\$104,000.00	0.29% 0 \$0.00	NA 0

CREDIT UNION				
RENASANT BANK	1	\$99,563.81	0.28% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$95,000.00	0.27% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$94,000.00	0.27% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$277,550.00	0.79% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.26% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.29% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$98,533.15	0.28% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,000.00	0.29% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,000.00	0.25% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$299,494.04	0.85% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$103,537.20	0.29% 0 \$0.00	NA 0
SFMC, LP	1	\$92,500.00	0.26% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$281,158.15	0.8% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$95,000.00	0.27% 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$99,750.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$192,787.29	0.55% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$92,800.00	0.26% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$206,932.74	0.59% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$93,750.00	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$616,255.00	1.75% 0 \$0.00	NA 0
STATE STREET BANK	1	\$95,000.00	0.27% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,150.00	0.26% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$287,750.00	0.82% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$91,730.00	0.26% 0 \$0.00	NA 0
TD BANK, N.A	1	\$85,624.88	0.24% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.28% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,750.00	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$109,117.12	0.31% 0 \$0.00	NA 0
	1	\$105,400.00	0.3% 0 \$0.00	NA 0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE				
	THINK MUTUAL BANK	1	\$97,000.00	0.27% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58% 0 \$0.00	NA 0
	TROY BANK AND TRUST	1	\$105,532.98	0.3% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$104,633.00	0.3% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$96,000.00	0.27% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57% 0 \$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$89,300.00	0.25% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$199,500.00	0.57% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,915.47	0.3% 0 \$0.00	NA 0
	Unavailable	2	\$198,500.00	0.55% 0 \$0.00	NA 0
Total		362	\$35,287,273.70	100% 0 \$0.00	0
3138WE3G2	AAXY L.L.C	1	\$117,600.00	0.39% 0 \$0.00	NA 0
5130 WE3G2	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	TOTAL TOTAL STATE OF THE STATE	1	\$120,000.00	0.4% 0 \$0.00	NA 0
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ADVANCIAL FEDERAL CREDIT UNION				
ALTERRA BANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8% 0 \$0.00	NA 0
AMERICAN BANK	1	\$123,678.08	0.41% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.4% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,471.30	0.39% 0 \$0.00	
ANCHORBANK, FSB	3	\$363,000.00	1.2% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,731.03	0.38% 0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41% 0 \$0.00	NA 0
BANCFIRST	2	\$237,821.30	0.78% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$115,483.80	0.38% 0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38% 0 \$0.00	
BANK OF SPRINGFIELD	1	\$123,230.00	0.41% 0 \$0.00	NA 0
BANNER BANK	1	\$114,500.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$246,704.79	0.81% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$122,500.00	0.4% 0 \$0.00	NA 0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,500.00	0.38% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$115,500.00	0.38% 0 \$0.00	NA 0
CENTRAL BANK	1	\$117,200.00	0.39% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
CHARTERBANK	1	\$116,000.00	0.38% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38% 0 \$0.00	
CLEVELAND STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.38% 0 \$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38% 0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81% 0 \$0.00		
CREDIT UNION OF AMERICA	2	\$236,523.06	0.78% 0 \$0.00	NA	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00		П
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39% 0 \$0.00	NA	05
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39% 0 \$0.00	NA	05
DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39% 0 \$0.00		Ш
EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39% 0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41% 0 \$0.00		Ш
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39% 0 \$0.00		Ш
EVOLVE BANK & TRUST	1	\$124,000.00	0.41% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4% 0 \$0.00	NA	05
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39% 0 \$0.00	NA	05
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41% 0 \$0.00		0
FIRST BANK PUERTO RICO	1	\$122,400.00	0.4% 0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39% 0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,000.00	0.4% 0 \$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$238,000.00	0.78% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,000.00	0.39% 0 \$0.00		0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,600.00	0.38% 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4% 0 \$0.00	NA	0

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FIRST NATIONAL BANK FOX VALLEY	1	\$117,000.00	0.39% 0	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	2	\$235,000.00	0.77% 0	\$0.00	NA	0.5
FIRST STATE BANK	1	\$119,000.00	0.39% 0			т
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,400.00	0.38% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,901.86	1.16% 0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$120,000.00	0.4% 0	\$0.00	NA	0.9
FULTON BANK, N.A	1	\$122,000.00	0.4% 0	\$0.00	NA	0.9
GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39% 0	\$0.00	NA	0.9
GOLDEN OAK LENDING	1	\$117,200.00	0.39% 0	\$0.00	NA	0.9
GREAT WESTERN BANK	2	\$231,000.00	0.76% 0	\$0.00	NA	0.9
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.39% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,826.44	0.39% 0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$118,350.00	0.39% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$120,337.28	0.4% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.41% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,015.73	0.4% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$236,000.00	0.78% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00		
HORIZON BANK, N.A	1	\$123,300.00	0.41% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$122,000.00	0.4% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$245,100.00	0.81% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$115,300.00	0.38% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$123,600.00	0.41% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.41% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,182,588.85	3.9% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$120,250.00	0.4% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$231,897.34	0.76% 0	\$0.00	NA	-
LINN AREA CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$124,000.00	0.41% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00		Ш
MARINE BANK	3	\$366,349.00	1.21% 0	\$0.00	NA	0
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MARINE BANK & TRUST	1	\$120,000.00	0.4% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$116,982.32	0.39% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,700.68	1.19% 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	
MIDLAND COMMUNITY BANK	1	\$117,988.24	0.39% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.39% 0 \$0.00	
MONSON SAVINGS BANK	2	\$239,000.00	0.79% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$123,459.12	0.41% 0 \$0.00	
MORTGAGENETWORK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.38% 0 \$0.00	
MWABANK	1	\$123,000.00	0.41% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,471.30	0.39% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$123,750.00	0.41% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$122,000.00	0.4% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$116,375.00	0.38% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.41% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$115,000.00	0.38% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.39% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$116,000.00	0.38% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.38% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$585,310.67	1.93% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$121,000.00	0.4% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.4% 0 \$0.00	NA 0
PINNACLE LENDING GROUP, INC	1	\$120,300.00	0.4% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$362,700.00	1.2% 0 \$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$120,287.69	0.4% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$118,200.00	0.39% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$115,478.63	0.38% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,500.00	0.39% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$114,500.00	0.38% 0 \$0.00	NA 0

	R P FUNDING INC	2	\$238,250.00	0.79% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$115,500.00	0.38% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	2	\$239,200.00	0.79% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.39% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,400.00	0.38% 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	SFMC, LP	1	\$124,745.00	0.41% 0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.38% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	2	\$242,300.00	0.8% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	7	\$813,488.51	2.68% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$116,479.34	0.38% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$596,050.00	1.96% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$118,400.00	0.39% 0 \$0.00	NA 0
	TBA CREDIT UNION	1	\$118,300.00	0.39% 0 \$0.00	NA 0
	TEXANS CREDIT UNION	1	\$123,658.25	0.41% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39% 0 \$0.00	NA 0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39% 0 \$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41% 0 \$0.00	NA 0
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	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$116,350.00	0.38% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	0.38% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,295,294.89	4.27% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$122,603.46	0.4% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$236,899.39	0.78% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,600.00	0.41% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,453.67	0.8% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.4% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$236,300.00	0.78% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$115,437.37	0.38% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$124,200.00	0.41% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$122,102.20	0.4% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$121,467.85	0.4% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$124,415.00	0.41% 0 \$0.00	NA 0
	Unavailable	1	\$120,000.00	0.17% 0 \$0.00	NA 0
Total		255	\$30,344,328.24	100% 0 \$0.00	0
3138WE3H0	1ST FARM CREDIT SERVICES, FLCA	1	\$125,000.00	0.26% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$127,100.00	0.27% 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$134,409.97	0.28% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$535,000.00	1.12% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$144,400.00	0.3% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$416,100.00	0.87% 0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$414,815.00	0.87% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,150.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,349.00	0.85% 0 \$0.00	NA 0

	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.28% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$139,000.00	0.29% 0 \$0.00	NA 0
	CORPORATION	1	Ψ137,000.00	0.25 /0 0 φ0.00	11110
	AMERIPRO FUNDING, INC. DBA	1	\$127,500.00	0.27% 0 \$0.00	NA 0
	AMERIPRO HOME LOANS		·		
	AMERIS BANK, A CORIPORATION	1	\$131,120.00	0.27% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$559,800.00	1.17% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$138,500.00	0.29% 0 \$0.00	NA 0
	BANK FORWARD	1	\$128,853.05	0.27% 0 \$0.00	NA 0
	BANK OF BELLEVILLE	1	\$147,600.00	0.31% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$135,593.05	0.28% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$266,120.00	0.56% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$125,000.00	0.26% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,808.93	0.28% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$268,000.00	0.56% 0 \$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.26% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$125,000.00	0.26% 0 \$0.00	NA 0
	BANNER BANK	2	\$295,200.00	0.62% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$272,400.00	0.57% 0 \$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	0.27% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$549,000.00	1.15% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$127,100.00	0.27% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.28% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,300.00	0.56% 0 \$0.00	NA 0
	C&T MORTGAGE, INC	1	\$141,756.63	0.3% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$288,750.00	0.6% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,000.00	0.56% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$423,200.00	0.88% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,400.00	0.27% 0 \$0.00	NA 0
	CHARTERBANK	1	\$147,000.00	0.31% 0 \$0.00	NA 0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,400.00	0.31% 0 \$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$146,150.00	0.31% 0 \$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$131,000.00	0.27% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$273,543.04	0.57% 0 \$0.00	NA 0
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COMMUNITY CHOICE CREDIT UNION	1	\$144,367.52	0.3% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$149,000.00	0.31% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$136,500.00	0.29% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26% 0 \$0.00	
CROGHAN COLONIAL BANK	1	\$143,200.00	0.3% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,881.70	0.26% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$125,696.00	0.26% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$136,600.00	0.29% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,925.00	0.28% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$145,000.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK	1	\$130,500.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK & TRUST	1	\$141,277.00	0.3% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27% 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28% 0 \$0.00	NA 0
FIRST BANK	1	\$128,000.00	0.27% 0 \$0.00	
FIRST BANK & TRUST	1	\$136,200.00	0.28% 0 \$0.00	NA 0
FIRST BANK & TRUST CO	1	\$125,000.00	0.26% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$127,000.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$134,400.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$148,000.00	0.31% 0 \$0.00	NA 0
BOSTON FIRST FINANCIAL BANK, N.A	2	\$280,000.00	0.59% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A		Ψ200,000.00	0.57760 \$0.00	IVAU
LIMITED LIABILITY COMPANY	1	\$130,300.00	0.27% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$424,100.00	0.89% 0 \$0.00	1 1 1
FIRST LENDING	1	\$134,137.00	0.28% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$125,000.00	0.26% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,900.00	0.6% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.28% 0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.3% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$127,000.00	0.27% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$130,000.00	0.27% 0 \$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.28% 0 \$0.00	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$147,400.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$143,910.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.3% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,400.00	0.84% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$381,938.26	0.8% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,200.00	0.57% 0 \$0.00	NA 0
FNB BANK INC	1	\$135,000.00	0.28% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$136,800.00	0.29% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$132,000.00	0.28% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$565,700.00	1.18% 0 \$0.00	1
GECU GECU	1	\$134,400.00	0.28% 0 \$0.00	
GESA CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$145,500.00	0.3% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$146,943.17	0.31% 0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$134,730.00	0.28% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.88% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$147,134.81	0.31% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$415,550.00	0.87% 0 \$0.00	
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GUILD MORTGAGE COMPANY	1	\$136,000.00	0.28% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN	1	\$144,968.88	0.3% 0 \$0.00	NA 0
CORPORATION	1	\$144,500.00		
HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$138,500.00	0.29% 0 \$0.00	
HOME FEDERAL BANK	1	\$148,500.00	0.31% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3% 0 \$0.00	
HOMETOWN BANK	1	\$142,400.00	0.3% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$395,040.00	0.83% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$145,000.00	0.3% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$127,680.00	0.27% 0 \$0.00	NA 0
INTERBANK	2	\$271,200.00	0.57% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57% 0 \$0.00	
INTERCITY STATE BANK	1	\$136,500.00	0.29% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3% 0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$270,000.00	0.56% 0 \$0.00	1 1
LANDMARK CREDIT UNION	7	\$973,446.83	2.03% 0 \$0.00	
LAYTON STATE BANK	1	\$130,000.00	0.27% 0 \$0.00	
LIBERTY NATIONAL BANK	1	\$130,500.00	0.27% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$133,950.00	0.28% 0 \$0.00	
MAGNA BANK	1	\$147,000.00	0.31% 0 \$0.00	
MARINE BANK	1	\$127,449.00	0.27% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$147,000.00	0.31% 0 \$0.00	NA 0 NA 0
MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$132,000.00	0.28% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$265,200.00	0.55% 0 \$0.00	1
MONSON SAVINGS BANK	1	\$144,000.00	0.3% 0 \$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3% 0 \$0.00	
MORTGAGENETWORK	4	\$577,750.00	1.21% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3% 0 \$0.00	NA 0
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MWABANK	1	\$132,000.00	0.28% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$130,000.00	0.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,900.00	0.3% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,000.00	0.28% 0 \$0.00	NA 0
NEW ERA BANK	1	\$143,000.00	0.3% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$132,790.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$134,534.00	0.28% 0 \$0.00	NA 0
OAK BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$402,000.00	0.84% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$280,000.00	0.59% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$148,735.17	0.31% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$135,000.00	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$145,661.85	0.3% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$1,086,795.93	2.27% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$132,500.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,897.03	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.27% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$135,000.00	0.28% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$420,359.20	0.88% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$254,500.00	0.53% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$130,250.00	0.27% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.31% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$268,500.00	0.56% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$139,377.00	0.29% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$424,900.00	0.89% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$143,250.00	0.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$140,500.00	0.29% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.31% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$287,000.00	0.6% 0 \$0.00	NA 0
RENASANT BANK	1	\$133,403.70	0.28% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$273,341.39	0.57% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$141,462.71	0.3% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.31% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.29% 0 \$0.00	NAC
SAFE CREDIT UNION	1	\$142,874.07	0.3% 0 \$0.00	NA 0
	2	\$277,000.00	0.58% 0 \$0.00	NA 0

1	\$146,893.05	0.31% 0 \$0.00	NA 0
1	\$144,000.00	0.3% 0 \$0.00	NA 0
2	\$270,436.06	0.57% 0 \$0.00	NA 0
1	\$148,774.09	0.31% 0 \$0.00	NA 0
1	\$146,601.25	0.31% 0 \$0.00	NA 0
1	\$127,300.00	0.27% 0 \$0.00	NA 0
1	\$126,400.00	0.26% 0 \$0.00	NA 0
1	\$125,000.00	0.26% 0 \$0.00	NA 0
4	\$561,356.66	1.17% 0 \$0.00	NA 0
2	\$269,800.00	0.56% 0 \$0.00	NA 0
1	\$146,400.00	0.31% 0 \$0.00	NA 0
2	\$266,000.00	0.56% 0 \$0.00	NA 0
1	\$148,000.00	0.31% 0 \$0.00	NA 0
1	\$145,000.00	0.3% 0 \$0.00	NA 0
3	\$404,889.91	0.85% 0 \$0.00	NA 0
1	\$129,500.00	0.27% 0 \$0.00	NA 0
1	\$130,000.00	0.27% 0 \$0.00	NA 0
1	\$130,000.00	0.27% 0 \$0.00	NA 0
1	\$126,200.00	0.26% 0 \$0.00	NA 0
1	\$139,000.00	0.29% 0 \$0.00	NA 0
2	\$272,468.44	0.57% 0 \$0.00	NA 0
1	\$125,000.00	0.26% 0 \$0.00	NA 0
1	\$133,450.00	0.28% 0 \$0.00	NA 0
1	\$140,800.00	0.29% 0 \$0.00	NA 0
1	\$130,780.00	0.27% 0 \$0.00	NA 0
2	\$254,000.00	0.53% 0 \$0.00	NA 0
1	\$130,900.00	0.27% 0 \$0.00	NA 0
7	\$941,560.65	1.97% 0 \$0.00	NA 0
2	\$267,826.64	0.56% 0 \$0.00	NA 0
1	\$125,000.00	0.26% 0 \$0.00	NA 0
1	\$135,400.80	0.28% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 2 \$270,436.06 1 \$148,774.09 1 \$146,601.25 1 \$127,300.00 1 \$126,400.00 1 \$125,000.00 4 \$561,356.66 2 \$269,800.00 1 \$146,400.00 2 \$266,000.00 1 \$148,000.00 1 \$145,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,780.00 1 \$130,780.00 1 \$130,780.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00	1 \$144,000.00 0.3% 0 \$0.00 2 \$270,436.06 0.57% 0 \$0.00 1 \$148,774.09 0.31% 0 \$0.00 1 \$146,601.25 0.31% 0 \$0.00 1 \$127,300.00 0.27% 0 \$0.00 1 \$126,400.00 0.26% 0 \$0.00 1 \$125,000.00 0.26% 0 \$0.00 4 \$561,356.66 1.17% 0 \$0.00 2 \$269,800.00 0.56% 0 \$0.00 2 \$266,000.00 0.56% 0 \$0.00 1 \$146,400.00 0.31% 0 \$0.00 2 \$266,000.00 0.56% 0 \$0.00 1 \$148,000.00 0.31% 0 \$0.00 1 \$145,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$139,000.00 0.26% 0 \$0.00 1 \$139,000.00 0.26% 0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$254,650.00	0.53% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$652,593.74	1.36% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.59% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$127,200.00	0.27% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$417,372.54	0.87% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.31% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.28% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$262,193.00	0.55% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$125,599.74	0.26% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,600.00	0.28% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$297,900.00	0.62% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0 \$0.00	NA 0
	Unavailable	2	\$262,000.00	0.57% 0 \$0.00	NA 0
Total		350	\$47,842,299.92	100% 0 \$0.00	0
3138WE3J6	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.42% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$648,020.00	1.82% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,100.00	0.44% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,900.00	0.97% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$170,279.48	0.48% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$151,336.98	0.42% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$310,000.00	0.87% 0 \$0.00	NA 0
	DITING I WITHOUTE				
	BANK OF SPRINGFIELD	1	\$164,000.00	0.46% 0 \$0.00	NA 0
		1	\$164,000.00 \$174,500.00	0.46% 0 \$0.00 0.49% 0 \$0.00	
	BANK OF SPRINGFIELD	1 1	·		NA 0
	BANK OF SPRINGFIELD BANK SNB BANK-FUND STAFF FEDERAL	1 1 1	\$174,500.00	0.49% 0 \$0.00	NA 0 NA 0
	BANK OF SPRINGFIELD BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 1 1	\$174,500.00 \$170,000.00	0.49% 0 \$0.00 0.48% 0 \$0.00	NA 0 NA 0 NA 0
	BANK OF SPRINGFIELD BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT	1 1 1 1 1	\$174,500.00 \$170,000.00 \$171,000.00	0.49% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF SPRINGFIELD BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKUNITED, N.A	1 1 1 1 1 1	\$174,500.00 \$170,000.00 \$171,000.00 \$153,200.00	0.49% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.43% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF SPRINGFIELD BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKUNITED, N.A BANNER BANK	1 1 1 1 1 1 1 1 2	\$174,500.00 \$170,000.00 \$171,000.00 \$153,200.00 \$159,000.00	0.49% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.43% 0 \$0.00 0.45% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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BETHPAGE FEDERAL CREDIT UNION	5	\$774,658.40	2.17% 0 \$0.00	NA (
BROKER SOLUTIONS INC	1	\$170,000.00	0.48% 0 \$0.00	NA (
CAPITAL CREDIT UNION	2	\$311,000.00	0.87% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43% 0 \$0.00	NA
CARROLLTON BANK	1	\$167,000.00	0.47% 0 \$0.00	NA (
CASHCALL MORTGAGE	2	\$310,000.00	0.87% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$172,000.00	0.48% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.47% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,200.00	0.44% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$160,000.00	0.45% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$174,750.00	0.49% 0 \$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43% 0 \$0.00	NA (
CROSS KEYS BANK (14540)	1	\$169,575.00	0.48% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,900.00	0.47% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.43% 0 \$0.00	NA (
DEWITT SAVINGS BANK	1	\$171,000.00	0.48% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$159,775.00	0.45% 0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41% 0 \$0.00	NA (
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$172,223.99	0.48% 0 \$0.00	NA
FIDELITY BANK	1	\$150,122.59	0.42% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY	1	\$153,000.00	0.43% 0 \$0.00	NA (
BANK MORTGAGE				
FIMI INC	1	\$172,727.92	0.48% 0 \$0.00	NA (

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$165,000.00	0.46% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.44% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.42% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$159,800.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.93% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$153,000.00	0.43% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$329,500.00	0.92% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.42% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$160,000.00	0.45% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	1	\$150,000.00	0.42% 0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$170,000.00	0.48% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$164,000.00	0.46% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.43% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE	1	\$153,600.00	0.43% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$168,750.00	0.47% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$170,000.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	0.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46% 0 \$0.00	NA 0
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JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.44% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$170,000.00	0.48% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$160,000.00	0.45% 0 \$0.00	NA 0
DBA KS MORTGAGE INC LANDMARK CREDIT UNION	2	\$307,303.32	0.86% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1		0.46% 0 \$0.00	NA 0
	2	\$165,000.00		
LINN AREA CREDIT UNION	2	\$304,644.96	0.85% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$167,000.00	0.47% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48% 0 \$0.00	NA 0
METRO BANK	1	\$171,226.94	0.48% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$154,250.00	0.43% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00		NA 0
MIDWESTONE BANK	1	\$173,000.00	0.48% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$153,000.00	0.43% 0 \$0.00	NA 0
MLD MORTGAGE INC	1	\$152,530.63	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$305,000.00	0.85% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$477,000.00	1.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,000.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$159,920.00	0.45% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00		NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$173,000.00	0.48% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$153,000.00	0.43% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$172,330.00	0.48% 0 \$0.00	
OLD NATIONAL BANK	4	\$649,000.00	1.82% 0 \$0.00	NA 0 S
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,500.00		
ON O FINANCIAL INC	1	\$164,000.00	0.46% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$154,000.00	0.43% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$165,000.00	0.46% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$312,500.00	0.88% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$149,332.49	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$159,000.00	0.45% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$469,500.00	1.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$323,500.00	0.91% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$171,000.00	0.48% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$159,000.00	0.45% 0 \$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.42% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$158,391.56		NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$619,334.00	1.74% 0 \$0.00	NA 0
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PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91% 0 \$0.00	1 1
R BANK	1	\$153,321.50	0.43% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47% 0 \$0.00	NA 0
RENASANT BANK	1	\$174,121.69	0.49% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$162,000.00	0.45% 0 \$0.00	NA 0
ROYAL BANK	1	\$159,200.00	0.45% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$155,000.00	0.43% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,411,175.25	3.96% 0 \$0.00	
STEARNS LENDING INC	5	\$788,047.00	2.21% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.42% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$324,500.00	0.91% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$167,000.00	0.47% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$172,000.00	0.48% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46% 0 \$0.00	
UWHARRIE BANK	1	\$158,000.00	0.44% 0 \$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42% 0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49% 0 \$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,900.00	0.46%	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$315,900.00		0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$167,200.00		0 \$0.00	NA	
	WINNPOINTE CORPORATION	1	\$165,100.00	0.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,000.00	0.46%	0 \$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$167,500.00	0.47%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1			0 \$0.00	NA	_
Total	, , , , , , , , , , , , , , , , , , ,	223			0 \$0.00		0
luai		220	Φυυςυ (Τς (Αυτ.)	100 /0	υφυισσ		۲
3138WE3K3	ACADEMY MORTGAGE CORPORATION	7	\$483,793.56		0 \$0.00	NA	┸
	ACCENTRA CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,900.00	0.12%	0 \$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	, ,		0 \$0.00	NA	4
<u> </u>	ALLIANCE BANK	1	+0.,.=0.00		0 \$0.00	NA	_
<u> </u>	ALLIANT BANK	1	Ψ01,000.00		0 \$0.00	NA	_
<u> </u>	AMARILLO NATIONAL BANK	3	\$243,215.64	0.69%	0 \$0.00	NA	.[
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$68,565.00	0.19%	0 \$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	5	·		0 \$0.00	NA	+
<u> </u>	AMERICAN BANK	2	\$159,574.95	0.45%	0 \$0.00	NA	7 (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	, ,		0 \$0.00	NA	4
<u> </u>	AMERICAN BANK, N.A	1	\$37,000.00	0.1%	0 \$0.00	NA	4
	AMERICAN NATIONAL BANK & TRUST	1	\$38,500.00	0.11%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00		0 \$0.00	NA	
<u> </u>	ANCHORBANK, FSB	6			0 \$0.00		
<u> </u>	ARIZONA BANK AND TRUST	1	\$64,927.84	0.18%	0 \$0.00	NA	_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	7.2,00000		0 \$0.00	NA	
<u> </u>	BANCFIRST	1			0 \$0.00	NA	
<u> </u>	BANK FIRST NATIONAL	1	Ψου,ουσίου		0 \$0.00	NA	
<u> </u>	BANK MUTUAL	5			0 \$0.00	NA	
<u> </u>	BANK OF BELLEVILLE	1	\$70,000.00		0 \$0.00	NA	
<u> </u>	BANK OF LANCASTER	1	\$50,000.00		0 \$0.00	NA	
<u> </u>	BANK OF QUINCY	1	\$75,000.00		0 \$0.00	NA	
<u> </u>	BANK OF RANTOUL	2	\$114,300.00		0 \$0.00	NA	-
<u> </u>	BANK OF WASHINGTON	1	\$80,000.00	0.23%	0 \$0.00	NA	
	BANKERS' BANK	3	\$136,900.00	0.39%	0 \$0.00	NA	

1	\$77,200.00	0.22% 0 \$0.00	NA 0
5	\$308,550.00	0.87% 0 \$0.00	
4	\$291,000.00	0.82% 0 \$0.00	NA 0
1	\$74,672.85	0.21% 0 \$0.00	
5	\$340,000.00	0.96% 0 \$0.00	NA 0
1	\$80,000.00	0.23% 0 \$0.00	NA 0
1	\$80,000.00	0.23% 0 \$0.00	NA 0
1	\$57,000.00	0.16% 0 \$0.00	NA 0
1	\$30,000.00	0.09% 0 \$0.00	NA 0
1	\$69,000.00	0.2% 0 \$0.00	
1	\$50,400.00	0.14% 0 \$0.00	NA 0
1	\$35,000.00	0.1% 0 \$0.00	NA 0
1	\$82,000.00	0.23% 0 \$0.00	NA 0
1	\$69,600.00	0.2% 0 \$0.00	NA 0
1	\$52,000.00	0.15% 0 \$0.00	NA 0
2	\$129,500.00	0.37% 0 \$0.00	NA 0
1	\$56,000.00	0.16% 0 \$0.00	NA 0
1	\$44,000.00	0.12% 0 \$0.00	
1	\$49,781.91	0.14% 0 \$0.00	NA 0
1	\$80,000.00	0.23% 0 \$0.00	NA 0
1	\$45,000.00	0.13% 0 \$0.00	NA 0
1	\$67,500.00	0.19% 0 \$0.00	NA 0
1	\$74,400.00	0.21% 0 \$0.00	NA 0
1	\$46,800.00	0.13% 0 \$0.00	NA 0
1	\$76,000.00	0.22% 0 \$0.00	NA 0
3	\$131,250.00	0.37% 0 \$0.00	NA 0
1	\$63,000.00	0.18% 0 \$0.00	NA 0
	\$54,760.09	0.16% 0 \$0.00	NA 0
1	\$67,205.57	0.19% 0 \$0.00	NA 0
1	\$77,000.00		
A 1	\$75,750.00		
1	·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
1	\$75,000.00		
1			NA 0
1			
1	\$70,250,91	0.207 0.50 00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$308,550.00 4 \$291,000.00 1 \$74,672.85 5 \$340,000.00 1 \$80,000.00 1 \$57,000.00 1 \$57,000.00 1 \$50,400.00 1 \$50,400.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$56,000.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$45,000.00 1 \$45,000.00 1 \$67,500.00 1 \$74,400.00 1 \$74,400.00 1 \$74,400.00 1 \$76,000.00 1 \$77,000.00	5 \$308,550.00 0.87% 0 \$0.00 4 \$291,000.00 0.82% 0 \$0.00 1 \$74,672.85 0.21% 0 \$0.00 5 \$340,000.00 0.96% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 \$57,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.09% 0 \$0.00 1 \$69,000.00 0.2% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 1 \$69,600.00 0.23% 0 \$0.00 1 \$69,600.00 0.23% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$63,750.00	0.18% 0 \$0.00	NA 0
COUNTY BANK	1	\$83,000.00	0.24% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$78,937.40	0.22% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,124.64	0.21% 0 \$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$116,215.77	0.33% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$73,000.00	0.21% 0 \$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$72,100.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$170,000.00	0.48% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$58,200.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$72,130.00	0.2% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$48,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	2	\$162,493.05	0.46% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$69,200.00	0.2% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$379,773.00	1.08% 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09% 0 \$0.00	NA 0
	1	\$65,743.00	0.19% 0 \$0.00	NA 0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$160,580.00	0.46% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15% 0 \$0.00	1 1
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$72,000.00	0.2% 0 \$0.00	1 1
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$217,000.00	0.62% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16% 0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$83,000.00	0.24% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$67,000.00	0.19% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$117,600.00	0.33% 0 \$0.00	
FIRST SECURITY BANK	1	\$51,100.00	0.14% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$79,444.00	0.23% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27% 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22% 0 \$0.00	
FORWARD FINANICAL BANK	1	\$57,000.00	0.16% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$130,000.00	0.37% 0 \$0.00	
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2% 0 \$0.00	
GECU	2	\$84,100.00	0.24% 0 \$0.00	1
GREAT MIDWEST BANK	1	\$75,110.84	0.21% 0 \$0.00	NA (

GREAT WESTERN BANK	2	\$130,550.00	0.37% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST -	1	\$43,000.00	0.12% 0 \$0.00	NA 0
ELDORA	1	ψ+3,000.00		
GTE FEDERAL CREDIT UNION	5	\$296,900.00	0.84% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$64,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,000.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$223,077.53	0.63% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,854.54	0.22% 0 \$0.00	NA 0
HEALTH AND EDUCATION FCU	1	\$56,253.56	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$67,949.31	0.19% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$58,000.00	0.16% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$144,246.40	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$61,400.00	0.17% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$69,600.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$71,850.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$47,600.00	0.13% 0 \$0.00	NA 0
HOMEBANK	1	\$55,500.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$112,000.00	0.32% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$135,500.00	0.38% 0 \$0.00	NA 0
HONOR BANK	1	\$35,000.00	0.1% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$75,500.00	0.21% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$266,968.00	0.76% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$247,766.29	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$496,650.00	1.41% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$52,527.73	0.15% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$54,755.24	0.16% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$64,700.00	0.18% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,500.00	0.37% 0 \$0.00	NA 0
ILLINI BANK	1	\$60,495.82	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$210,780.00	0.6% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$80,800.00	0.23% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$79,547.98	0.23% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$83,779.70	0.24% 0 \$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION	1	\$66,400.00	0.19% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &	3	\$152,300.00	0.43% 0 \$0.00	NA 0
LOAN ASS	3	\$132,300.00	0.43% 0 \$0.00	NAU
IXONIA BANK	1	\$84,720.00	0.24% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$140,655.00	0.4% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$55,500.00	0.16% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$454,458.74	1.29% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$57,700.00	0.16% 0 \$0.00	NA 0
LAKEVIEW FEDERAL CREDIT	1	\$70,690.31	0.2% 0 \$0.00	NA 0
UNION	4	Φ2.62.55.6.12	0.7400 000 00	NIAO
LANDMARK CREDIT UNION	4	\$262,556.12	0.74% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$57,450.00	0.16% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$74,672.85	0.21% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
LLINI BANK	1	\$43,600.00	0.12% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$108,000.00	0.31% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0
MARINE BANK	3	\$203,965.00	0.58% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$58,800.00	0.17% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.23% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$75,900.00	0.22% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.21% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.16% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$74,194.07	0.21% 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$179,500.00	0.51% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1		0.23% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$62,500.00	0.18% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$131,600.00	0.37% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$96,866.49	0.27% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$78,480.00	0.22% 0 \$0.00	NA 0
UNION	1	Ψ70, του.ου	0.22 /0 0 40.00	11/10
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,000.00	0.37% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,500.00	0.19% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.23% 0 \$0.00	NA 0
NEW ERA BANK	2	\$134,200.00	0.38% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$231,283.71	0.66% 0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$66,500.00	0.19% 0 \$0.00	NA 0
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NORTH CENTRAL BANK	1	\$31,350.00	0.09% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT	2	\$130,575.00	0.37% 0 \$0.00	NA 0
UNION				
NORTHWEST BANK	1	\$61,750.00	0.18% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$276,900.00	0.78% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$77,000.00	0.22% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$164,504.37	0.47% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.23% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$504,685.22	1.43% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$35,920.00	0.1% 0 \$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$130,000.00	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$152,400.00	0.43% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23% 0 \$0.00	NA 0
PRIMEBANK	1	\$55,600.00	0.16% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$75,562.24	0.21% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$75,500.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.11% 0 \$0.00	NA 0
RCB BANK	1	\$42,210.00	0.12% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$80,000.00	0.23% 0 \$0.00	NA 0
REGENCT MORTGAGE CORF RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	5	\$315,066.69	0.89% 0 \$0.00	NA 0
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RIVER VALLEY BANK	1	\$62,500.00	0.18% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	, INC 1	\$67,000.00	0.19% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNIO	ON 1	\$58,740.06	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$135,436.77	0.38% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAG COMPANY	E 1	\$82,450.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$344,600.00	0.98% 0 \$0.00	NA 0
S&T BANK	1	\$76,500.00	0.22% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$36,000.00	0.1% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$145,021.84	0.41% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.39% 0 \$0.00	
SCOTIABANK DE PUERTO RICC) 1	\$84,131.42	0.24% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICC		\$129,134.08	0.37% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OI SIOUX CITY IOWA	F 1	\$84,426.39	0.24% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$79,920.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$212,647.53	0.6% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$250,051.69	0.71% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$89,480.00	0.25% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$54,911.23	0.16% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$56,500.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.18% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$178,146.00	0.5% 0 \$0.00	NA 0
STATE BANK OF ALCESTER	1	\$81,285.19		
STATE BANK OF LINCOLN	1	\$73,600.00	0.21% 0 \$0.00	NA 0
STATE STREET BANK	2	\$108,400.00	0.31% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.17% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTAN	JA 1	\$75,000.00	0.21% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$144,500.00	0.41% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPA INC	NY, 1	\$49,600.00	0.14% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT U	NION 2	\$121,600.00	0.34% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATI	ON 3	\$186,900.00	0.53% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BAI	NK 1	\$67,500.00	0.19% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,000.00	0.14% 0 \$0.00	NA 0
TD BANK, N.A	5	\$308,050.83	0.87% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$56,745.00	0.16% 0 \$0.00	NA 0
				NA 0

TEXAS TECH FEDERAL CREDIT UNION						
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.23%	0 \$0.00	NA	0
THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00		0 \$0.00		
THE COLUMBIA BANK	2	\$143,200.00	0.41%	0 \$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$80,000.00		0 \$0.00		\mathbf{r}
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.22%	0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$185,150.00	0.52%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62		0 \$0.00		Ш
UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00		0 \$0.00		Ш
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0 \$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0 \$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0 \$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00		0 \$0.00		Ш
VIBRANT CREDIT UNION	4	\$235,800.00		0 \$0.00		0
VISION BANK	2	\$152,500.00	0.43%	0 \$0.00	NA	0

	WAUKESHA STATE BANK	2	\$148,000.00	$0.4\overline{2\%}$	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$32,500.00	0.09%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.14%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$159,000.00	0.45%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,000.00	0.16%	0 \$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$75,000.00	0.21%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$193,805.15	0.55%	0 \$0.00	NA	0
	Unavailable	2	\$148,600.00	0.4%	0 \$0.00	NA	0
Total		550	\$35,280,473.14	100%	0 \$0.00		0
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3138WE3L1	1ST NATION WIDE LENDING INC	1	\$276,500.00	1.09%	0 \$0.00	NA	0
	ADAMS BANK & TRUST	1	\$219,000.00		0 \$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00		0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,255.59	1.54%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,700.00	1.37%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	2.27%	0 \$0.00	NA	C
	BANK OF ENGLAND	1	\$302,000.00	1.19%	0 \$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,455.84	1.36%	0 \$0.00	NA	C
	BANK OF WHITTIER, N.A	1	\$332,500.00	1.31%	0 \$0.00	NA	C
	BANK SNB	1	\$255,500.00	1.01%	0 \$0.00	NA	C
	BAXTER CREDIT UNION	1	\$221,600.00	0.87%	0 \$0.00	NA	(
	BELL STATE BANK & TRUST	1	\$185,000.00	0.73%	0 \$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,454,959.22	5.73%	0 \$0.00	NA	(
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$384,000.00		0 \$0.00	NA	(
	CASHCALL MORTGAGE	1	\$300,000.00		0 \$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,043.88	1.3%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	1.39%	0 \$0.00	NA	(
	FAA CREDIT UNION	1	\$198,800.00	0.78%	0 \$0.00	NA	(
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$598,000.00	2.35%	0 \$0.00	NA	(
	FBC MORTGAGE, LLC	2	\$767,000.00	3.02%	0 \$0.00	NA	(
	FIRST CHOICE LOAN SERVICES INC	1	\$357,000.00	1.41%	0 \$0.00	NA	(
	FIRST INTERSTATE BANK	1	\$469,000.00	1.85%	0 \$0.00	NA	(
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,100.00	0.9%	0 \$0.00	NA	(
	FIRST REPUBLIC BANK	1	\$417,000.00	1.64%	0 \$0.00	NA	(
		1	\$408,000.00	1.61%	0 \$0.00		Т

FIRST STATE BANK OF ST. CHARLES, MO				
FIRSTAR BANK	1	\$332,000.00	1.31% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$331,000.00	1.3% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$337,400.00	1.33% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.79% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,929.39	3.83% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$471,199.00	1.85% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73% 0 \$0.00	NA 0
MARINE BANK	1	\$390,630.00	1.54% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$305,600.00	1.2% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84% 0 \$0.00	NA 0
NUVISION FCU	1	\$243,000.00	0.96% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$279,170.00	1.1% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$393,089.93	1.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$340,000.00	1.34% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$705,000.00	2.78% 0 \$0.00	NA 0
POLI MORTGAGE GROUP,INC.,A CORPORATION	1	\$322,000.00	1.27% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$359,000.00	1.41% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$748,000.00	2.94% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$380,000.00	1.5% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$649,161.30	2.56% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$409,600.00	1.61% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$264,500.00	1.04% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$252,748.43	0.99% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$259,200.00	1.02% 0 \$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	1.03% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS	1	\$322,400.00	1.27% 0 \$0.00	NA 0
	SAVINGS	1	·		
	TOWNE MORTGAGE COMPANY	2	\$446,100.00	1.76% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,020.99	0.86% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$329,000.00	1.3% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,000.00	0.94% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,450.00	1.08% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.69% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$198,000.00	0.78% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$336,627.00	1.33% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,750.00	0.89% 0 \$0.00	NA 0
Total		83	\$25,403,097.87	100% 0 \$0.00	0
3138WE3M9	A1 MORTGAGE GROUP, LLC	1	\$121,600.00	0.39% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$818,000.00	2.61% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.35% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$232,997.00	0.74% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$116,400.00	0.37% 0 \$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$112,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.39% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,531.37	0.36% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,400.00	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,320.00	0.37% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$115,500.00	0.37% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.39% 0 \$0.00	NA 0
	ATLANTIC PACIFIC	1	\$118,000.00	0.38% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.35% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.39% 0 \$0.00	NA 0
	BANK OF OKLAHOMA	1	\$114,000.00	0.36% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$583,240.41	1.86% 0 \$0.00	NA 0

BANK OF WASHINGTON	1	\$119,584.50	0.38% 0		NA	
BANK SNB	1	\$122,000.00	0.39% 0		NA	+-
BANNER BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0
BREMER BANK NATIONAL	1	\$115,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATION		Ψ11 2 ,000.00	0.07,70	+0.00		Ľ
BROKER SOLUTIONS INC. DBA NEW	1	\$122,081.00	0.39% 0	\$0.00	NA	0
AMERICAN FUNDING						╁
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36% 0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$813,100.00	2.6% 0	00.02	NA	<u></u>
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35% 0		NA NA	_
CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35% 0		NA NA	_
·	1	\$109,339.13	0.33% 0 3	\$U.UU	NA	10
CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$234,476.68	0.75% 0	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4% 0	\$0.00	NA	0
CHARTERBANK	2	\$232,000.00	0.74% 0	00.02	NA	<u></u>
CHARTWAY FEDERAL CREDIT	2	Ψ232,000.00				
UNION	1	\$122,474.17	0.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$221,150.00	0.71% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$121,875.00	0.39% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37% 0	\$0.00	NA	_
COLONIAL NATIONAL MORTGAGE,		,				T
A DIVISION OF COLONIAL SAVINGS,	1	\$112,652.76	0.36% 0	\$0.00	NA	0
F.A						_
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.36% 0		NA	0
COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A	1	\$116,800.00	0.37% 0	\$0.00	NA	0
CORPORATION		·				-
COMPASS MORTGAGE INC	1	\$115,200.00	0.37% 0		NA	1
CONSUMERS CREDIT UNION	1	\$117,800.00	0.38% 0		NA	1
CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36% 0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39% 0	\$0.00	NA	0
			++			╁
DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	,					\dagger
UNION CREEKI SCHOOLS I EDERAL CREDIT	3	\$346,868.50	1.11% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$475,500.00	1.52% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL		·				
	1 11	\$119,000.00	0.38% 0	\$U.UU	NA	·lο
MORTGAGE CORPORATION						┺

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,000.00	0.37% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39% 0 \$0.00	NA 0 5
EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36% 0 \$0.00	NA 0 5
ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$123,455.23	0.39% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$112,100.00	0.36% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$123,500.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38% 0 \$0.00	NA 0
FIRST BANK	1	\$112,000.00	0.36% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$122,000.00	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.36% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,410.00	0.36% 0 \$0.00	NA 0
FIRST LENDING	1	\$110,000.00	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,900.00	1.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$112,000.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$113,750.00	0.36% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$124,000.00	0.4% 0 \$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$120,668.40	0.39% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$112,500.00	0.36% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77% 0 \$0.00	
	1	\$119,486.99	0.38% 0 \$0.00	NA 0

HANTZ BANK, A MICHIGAN CORPORATION				
HOME FEDERAL BANK	1	\$118,400.00	0.38% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.4% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$120,000.00	0.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,600.00	0.36% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,750.00	0.78% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,200.00	0.39% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$118,000.00	0.38% 0 \$0.00	NA 0
INTERTRUST MORTGAGE LLC	1	\$123,750.00	0.4% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.38% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$120,100.00	0.38% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$596,098.57	1.91% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$347,958.15	1.11% 0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$110,520.66	0.35% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$231,000.00	0.74% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$124,211.28	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.36% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.35% 0 \$0.00	NA 0
LPMC LLC	1	\$114,503.39	0.37% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$115,000.00	0.37% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$237,500.00	0.76% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.38% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$115,920.00	0.37% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.39% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$237,200.00	0.76% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,000.00	0.37% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$118,496.37	0.38% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$350,705.00	1.12% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$120,000.00	0.38% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$112,098.56	0.36% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,600.00	0.37% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.39% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$112,100.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	0.38% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.35% 0 \$0.00	NA 0 5
OAK BANK/LENDER	1	\$119,000.00	0.38% 0 \$0.00	NA 0 5
ORRSTOWN BANK	1	\$115,000.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,500.00	0.38% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.38% 0 \$0.00	NA 0 5
PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$
PINNACLE BANK OF SOUTH CAROLINA	1	\$115,731.00	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$692,750.00	2.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$121,000.00	0.39% 0 \$0.00	NA 0 5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.38% 0 \$0.00	NA 0
R P FUNDING INC	2	\$241,550.00	0.77% 0 \$0.00	NA 0 5
RABOBANK, N.A	1	\$116,200.00	0.37% 0 \$0.00	NA 0 5
RANLIFE, INC	2	\$247,000.00	0.79% 0 \$0.00	NA 0 5
RENASANT BANK	2	\$238,476.11	0.76% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE, CO	1	\$121,025.11	0.39% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	0.37% 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,000.00	0.39% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$124,000.00	0.4% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$116,504.84	0.37% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.38% 0 \$0.00	NA 0
SFMC, LP	3	\$350,600.00	1.12% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,007.48	0.74% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$118,913.03	0.38% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,700.00	0.36% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$370,716.68	1.19% 0 \$0.00	NA 0 \$
ST CLOUD FEDERAL CREDIT UNION	1	\$124,000.00	0.4% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.36% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	12	\$1,411,639.26	4.51% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	3	\$347,300.00	1.11% 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$234,300.00	0.75% 0 \$0.00	NA 0 \$
SUMMIT BANK AND TRUST	1	\$109,534.46	0.35% 0 \$0.00	NA 0 \$

SUMMIT CREDIT UNION	1	\$124,000.00	0.4% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$115,500.00	0.37% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$115,580.00	0.37% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$228,400.00	0.73% 0 \$0.00	NA 0
TD BANK, N.A	5	\$549,398.19	1.76% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$115,137.31	0.37% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$113,500.00	0.36% 0 \$0.00	NA 0
THE MARIES COUNTY BANK	1	\$115,900.00	0.37% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,850.00	0.37% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$231,251.51	0.74% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.37% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$122,927.59	0.39% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.4% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$111,750.00	0.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,074.88	0.39% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,806.82	0.35% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,500.00	0.75% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$113,517.53	0.36% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.37% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$113,700.00	0.36% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.35% 0 \$0.00	NA 0
VENTURE BANK	2	\$227,000.00	0.73% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,976.30	0.39% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.38% 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$122,800.00	0.39% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.38% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$124,500.00	0.4% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$116,400.00	0.37% 0 \$0.00	NA 0

					$\overline{}$		$\overline{}$
	WINTRUST MORTGAGE, A DIVISION	1 .		1			
	OF BARRINGTON BANK AND TRUST	3	\$351,296.50	1.12%)\$0.00	NA	.0
<u> </u>	CO., N.A		* : > 2	- 12.21	1		Ľ
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00			NA	
Total		267	\$31,283,707.70	100%	<u>)</u> \$0.00		0
- :		\vdash	2127 000 00	2.269	2 20 00		Ť
3138WE3N7	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.36% ()\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	6	\$838,800.00	2.37%	3 \$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	0.4%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.38%	0 \$0.00	NA	_
	ALPHA MORTGAGE LLC	1	\$144,900.00			NA	\mathbf{T}
	AMARILLO NATIONAL BANK	2	\$285,000.00			NA	1
	AMCAP MORTGAGE, LTD	1	\$128,465.01	0.36% (NA	_
	AMERICAN BANK AND TRUST OF		·				
	THE CUMBERLANDS	1	\$140,800.00	0.4%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$419,443.84	1.19% (0.00	NA	. 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$147,200.00	0.42%	0.00	NA	. C
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.41% (0 \$0.00	NA	(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00			NA	T
	AMERIS BANK		\$140,000.00	0.4%(0 \$0.00	NA	<u></u>
<u> </u>	AMERITRUST MORTGAGE		·				
	CORPORATION	1	\$146,500.00	0.41%)\$0.00	NA	. (
	ANCHORBANK, FSB	1	\$149,500.00	0.42% (080.00	NA	t
	ASPIRE FINANCIAL INC. DBA		Ψ112,000	<u> </u>	1 40.0		t
	TEXASLENDINGCOM, A CORPORATION		\$148,100.00	0.42%	00.00	NA	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$147,463.00	0.42%	0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,168.08	0.4%	0 \$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,900.00	0.36%	0.00\$0	NA	
<u></u>	BANK OF ENGLAND	1	\$146,000.00	0.41%	0 \$0.00	NA	ٳ؞
	BANK OF THE OZARKS	1	\$145,000.00			NA	7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,990.00			NA	Ī
	BARR GROUP, INC	1	\$129,444.24	0.37% (0 \$0.00	NA	ţ
	BELL STATE BANK & TRUST	1	\$125,000.00			NA	7
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,011.97			NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.36%	0 \$0.00	NA	

CASHCALL MORTGAGE	6	\$815,000.00	2.31% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UN	IION 1	\$133,600.00	0.38% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$141,890.80	0.4% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UN OF FL	TION 1	\$137,854.43	0.39% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LI LIMITED LIABILITY CORPORAT		\$135,000.00	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	G, 2	\$289,600.00	0.82% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LL	.C 1	\$136,414.31	0.39% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, I A CORPORATION	NC.,	\$143,650.00	0.41% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	GS, 1	\$148,462.58	0.42% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	ON 1	\$146,600.00	0.41% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$134,000.00	0.38% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 4	\$532,900.00	1.51% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LI	LC 2	\$276,900.00	0.78% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$130,000.00		NA 0
EVOLVE BANK & TRUST	1	\$130,000.00	0.37% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 1	\$126,451.57	0.36% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39% 0 \$0.00	NA 0
FIRST BANK, N.A	1	\$134,422.86	0.38% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES	INC 2	\$289,000.00	0.82% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNIC)N 1	\$130,000.00	0.37% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,600.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, I	L.L.C 3	\$393,700.00	1.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.38% 0 \$0.00	NA 0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00		NA 0
FIRST UNITED BANK AND TRUS COMPANY	ST 3	\$408,450.00	1.16% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	Γ 2	\$273,390.57	0.77% 0 \$0.00	NA 0

FISHER NATIONAL BANK	1	\$141,861.38	0.4% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$956,320.73	2.71% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$131,098.00	0.37% 0 \$0.00	NA 0
GLENDENNING MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$141,600.00	0.4% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$296,000.00	0.84% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$146,500.00	0.41% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$146,250.00	0.41% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$127,474.53	0.36% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$129,500.00	0.37% 0 \$0.00	NA 0
INC	1	\$129,300.00	0.37%0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$536,150.00	1.52% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN	2	\$275,180.11	0.78% 0 \$0.00	NA 0
CORPORATION		Ψ273,100.11	0.70700000	11710
HOMEBRIDGE FINANCIAL	3	\$438,350.00	1.24% 0 \$0.00	NA 0
 SERVICES, INC		ψ.20,220.00	1.2 : /6 6 4 6 1 6 6	1,110
HOMEBRIDGE FINANCIAL	1	ф1 25 000 00	0.25%	N. A. O.
SERVICES, INC. DBA REAL ESTATE	1	\$125,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE NETWORK	1	\$140,000,00	0.4% 0 \$0.00	NA O
HONOR CREDIT UNION HUNTINGDON VALLEY BANK	1	\$140,000.00	0.4% 0 \$0.00	
IBERIABANK MORTGAGE	1	\$140,000.00	0.4% 0 \$0.00	NA 0
COMPANY	3	\$427,298.66	1.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$285,324.97	0.81% 0 \$0.00	NA 0
INTERNATIONAL BANK OF				
COMMERCE	1	\$132,500.00	0.38% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$411,966.32	1.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$951,952.93	2.69% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.37% 0 \$0.00	NA 0
LEADERONE FINANCIAL				
CORPORATION	1	\$125,000.00	0.35% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$126,400.00	0.36% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$140,800.00	0.4% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$128,000.00	0.36% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$126,400.00	0.36% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.42% 0 \$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$147,600.00	0.42% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS	1	\$136,500.00	0.39% 0 \$0.00	
BANK	1	·		
METRO HEALTH SERVICES FCU	1	\$147,600.00	0.42% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.42% 0 \$0.00	
MLD MORTGAGE, INC	1	\$148,500.00	0.42% 0 \$0.00	NA 0

2	\$277,700.00	0.79% 0 \$0.00	NA 0
1	\$136,906.23	0.39% 0 \$0.00	NA 0
3	\$396,220.00	1.12% 0 \$0.00	NA 0
1	\$127,000.00	0.36% 0 \$0.00	NA 0
1	·	0.38% 0 \$0.00	NA 0
1			
1	\$127,248.12	0.36% 0 \$0.00	NA 0
1	\$135,000.00	0.38% 0 \$0.00	NA 0
1	¢121 200 00	0.2707 0.00 00	NIAO
1	\$131,200.00	0.37% 0 \$0.00	NA 0
1	\$143,000.00	0.4% 0 \$0.00	NA 0
1	\$135,000.00	0.38% 0 \$0.00	NA 0
1	\$147,400,00	0.42%-0.50.00	NAO
1	\$147,400.00		NA 0
1	\$144,000.00	0.41% 0 \$0.00	NA 0
1	\$127,000.00	0.36% 0 \$0.00	NA 0
1	\$135,000.00	0.38% 0 \$0.00	NA 0
1	\$139,395.43	0.39% 0 \$0.00	NA 0
3	\$408,502.00	1.16% 0 \$0.00	NA 0
1	\$144,000.00	0.41% 0 \$0.00	NA 0
1			NA 0
1	·		NA 0
1	\$146,000.00	0.41% 0 \$0.00	NA 0
2	\$286,600,00	0.81% 0.\$0.00	NA 0
	·		NA 0
1			NA 0
3			NA 0
3			NA 0
1	\$146,000.00	0.41% 0 \$0.00	NA 0
1	\$130 797 71	0.37% 0.\$0.00	NA 0
2	· · · · · · · · · · · · · · · · · · ·		NA 0
2	\$293,143.00	0.83% 0 \$0.00	NA 0
5	\$672,050,00	1 9% 0 \$0 00	NA 0
1			NA 0
1	·		NA 0
1			NA 0
1			
1	·	0.4170 0 50.00	NA 0
1	\$149,500.00	0.42% 0 \$0.00	NA 0
1	· ·		NA 0
1	\$127,098.31	0.36% 0 \$0.00	NA 0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,906.23 3 \$396,220.00 1 \$127,000.00 1 \$135,000.00 1 \$135,000.00 1 \$131,200.00 1 \$143,000.00 1 \$143,000.00 1 \$147,400.00 1 \$147,400.00 1 \$147,000.00 1 \$135,000.00 1 \$139,395.43 3 \$408,502.00 1 \$144,000.00 1 \$149,700.00 1 \$149,700.00 1 \$146,000.00 2 \$286,600.00 2 \$286,600.00 2 \$286,600.00 2 \$286,600.00 3 \$406,500.00 1 \$130,797.71 2 \$281,600.00 2 \$293,143.00 5 \$672,050.00 1 \$145,600.00 1 \$149,500.00 1 \$149,500.00 1 \$130,500.00	1 \$136,906.23 0.39% 0 \$0.00 3 \$396,220.00 1.12% 0 \$0.00 1 \$127,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.38% 0 \$0.00 1 \$127,248.12 0.36% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$131,200.00 0.37% 0 \$0.00 1 \$143,000.00 0.4% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$147,400.00 0.42% 0 \$0.00 1 \$147,000.00 0.36% 0 \$0.00 1 \$147,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 3 \$4408,502.00 1.16% 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 1 \$146,000.00 0.41% 0 \$0.00 1 \$146,000.00 0.41% 0 \$0.00 2 \$286,600.00 0.81% 0 \$0.00 2 \$286,600.00 0.75% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,303.37	1.16%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$131,967.00	0.37%	0 \$0.00	NA	0
	SOUTH STATE BANK	4	\$558,805.31		0 \$0.00		77
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0 \$0.00		\mathbf{T}
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$2,356,305.79	6.67%	0 \$0.00	NA	0
	STEARNS LENDING INC	4	\$544,500.00		0 \$0.00		11
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,148.58	0.37%			
	TD BANK, N.A	3	\$412,788.25	1.17%	0 \$0.00	NA	0
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$145,000.00	0.41%	0 \$0.00		
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0 \$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0 \$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0 \$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,649.38	0.35%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0 \$0.00	NA	0
	VENTURE BANK	3	\$382,300.00	1.08%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$407,320.56	1.15%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,754.64	0.4%	0 \$0.00	NA	0
	Unavailable	1	\$142,390.79		0 \$0.00		0
Total		257	\$35,332,136.14	100%	0 \$0.00		0
3138WE3P2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.61%	0 \$0.00	NA	0

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ACADEMY MORTGAGE CORPORATION	2	\$370,632.69	1.23% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$196,200.00	0.65% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$187,500.00	0.62% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP,	LLC 1	\$189,328.47	0.63% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPA	ANY 1	\$190,000.00	0.63% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DE AMERICAN NATIONAL BANK	3A 1	\$176,800.00	0.59% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$194,300.00	0.64% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOUR INC	CES, 2	\$373,148.59	1.24% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.65% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.64% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,750.00	0.63% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIO LLC DBA BENCHMARK MORTGA	´ I 11	\$183,255.00	0.61% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA	P, 1	\$180,000.00	0.6% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFOR STATE BANKING CORP	RNIA 2	\$378,524.99	1.26% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$197,000.00	0.65% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$190,000.00	0.63% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$188,000.00	0.62% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 1	\$186,500.00	0.62% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES TEXAS, A CORPORATION	OF 1	\$179,000.00	0.59% 0 \$0.00	
CASHCALL MORTGAGE	6	\$1,114,900.00	3.7% 0 \$0.00	NA 0
CENTRAL BANK	1	\$199,000.00	0.66% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$193,500.00	0.64% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.61% 0 \$0.00	NA 0
CIVISTA BANK	1	\$194,300.00	0.64% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$176,000.00	0.58% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LL LIMITED LIABILITY CORPORATI	´ I II	\$190,000.00	0.63% 0 \$0.00	NA 0
CREDIT UNION LENING SOURCE LLC	1	\$178,000.00	0.59% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$375,250.00	1.24% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	A 1	\$191,000.00	0.63% 0 \$0.00	NA 0
DRAKE BANK - COR	1	\$193,000.00	0.64% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE	1	\$187,500.00	0.62% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.66% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$191,618.93	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,908.70	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$187,212.37	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$183,727.03	0.61% 0 \$0.00	NA 0
EXIT MORTGAGE LLC	1	\$190,200.00	0.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,800.00	1.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,815.00	0.66% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$194,906.00	0.65% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,183.46	0.63% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.61% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$192,000.00	0.64% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.65% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,800.00	0.66% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$190,000.00	0.63% 0 \$0.00	NA 0
FIRST LENDING	1	\$191,170.87	0.63% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.6% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.6% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.58% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$191,200.00	0.63% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$190,000.00	0.63% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,538.08	0.62% 0 \$0.00	NA 0
GECU	1	\$192,327.75	0.64% 0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$177,744.56	0.59% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$187,212.37	0.62% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,507,531.42	5% 0 \$0.00	
HOME LOAN ALLIANCE, LLC	1	\$197,000.00	0.65% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.6% 0 \$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$381,196.79	1.26% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$185,600.00	0.62% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$173,486.53	0.58% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$183,000.00	0.61% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$175,500.00	0.58% 0 \$0.00	NA 0
PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,000.00	1.23% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$178,059.00	0.59% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$180,000.00	0.6% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$176,000.00	0.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$931,460.00	3.09% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$191,668.71	0.64% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64% 0 \$0.00	NA 0
R P FUNDING INC	3	\$558,000.00	1.85% 0 \$0.00	NA 0
RANLIFE, INC	1	\$179,500.00	0.6% 0 \$0.00	NA 0
RENASANT BANK	1	\$183,205.42	0.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$192,000.00	0.64% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.6% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,200.00	0.66% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$183,221.00	0.61% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$182,400.00	0.61% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$940,793.38	3.12% 0 \$0.00	
DIAILTANN DANN, F.S.D	J	φ 94 0,/93.38	3.14% U \$U.UU	NA 0

	STATEWIDE MORTGAGE	1	\$197,600.00	0.66% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE STEARNS LENDING INC	1	\$197,000.00	0.63% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$187,110.00	0.62% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$184,000.00	0.61% 0 \$0.00	NA 0
	THE WASHINGTON TRUST	1	\$104,000.00		IVAU
	COMPANY	2	\$392,250.00	1.3% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	2	\$373,250.00	1.24% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.58% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.61% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$195,000.00	0.65% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,086,085.93	6.92% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$736,449.52	2.44% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,500.00	0.61% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,412.00	0.65% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,000.00	0.61% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$181,612.33	0.6% 0 \$0.00	NA 0
	Unavailable	1	\$196,000.00	0.67% 0 \$0.00	NA 0
Total		161	\$30,141,440.07	100% 0 \$0.00	0
3138WE3Q0	ACADEMY MORTGAGE CORPORATION	8	\$499,250.00	1.52% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$137,500.00	0.42% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,088.12	0.24% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$32,000.00	0.1% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$64,000.00	0.2% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$103,000.00	0.31% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$221,550.00	0.68% 0 \$0.00	NA 0
	AMERICAN BANK &TRUST CO., INC	1	\$67,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCE FINANCE HOUSE LARIBA	1	\$75,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$281,993.39	0.86% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$150,875.00	0.46% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$70,000.00	0.21% 0 \$0.00	NA 0

ANCHORBANK, FSB	2	\$107,900.00	0.33% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	, 1	\$32,250.00	0.1% 0 \$0.00	NA 0
LLC	1	Ψ32,230.00	0.1 /6 0 \$0.00	11710
ATLANTIC PACIFIC MORTGAGE	1	\$80,750.00	0.25% 0 \$0.00	NA 0
CORPORATION		•		
AUBURNBANK	1	\$67,520.00	0.21% 0 \$0.00	
BANCO SANTANDER PR	2	\$95,044.30	0.29% 0 \$0.00	
BANK OF ENGLAND	1	\$84,800.00	0.26% 0 \$0.00	
BANK OF THE CASCADES	1	\$55,200.00	0.17% 0 \$0.00	
BANK OF WASHINGTON	1	\$72,000.00	0.22% 0 \$0.00	
BANK SNB	2	\$102,600.00	0.31% 0 \$0.00	
BANKERS' BANK	1	\$44,250.00	0.13% 0 \$0.00	
BANNER BANK	1	\$77,000.00	0.23% 0 \$0.00	
BAXTER CREDIT UNION	1	\$62,730.67	0.19% 0 \$0.00	
BEAR STATE BANK	1	\$40,600.00	0.12% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$70,000.00	0.21% 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$35,000.00	0.11% 0 \$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$79,613.03	0.24% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.25% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.17% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$70,369.88	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,250.00	0.5% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,669.89	0.24% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$152,800.00	0.47% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$71,000.00	0.22% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$34,600.00	0.11% 0 \$0.00	
CENTRAL BANK	1	\$82,000.00	0.25% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$60,800.00	0.19% 0 \$0.00	
CENTRAL STATE BANK	1	\$74,150.00	0.23% 0 \$0.00	
CENTRAL TRUST BANK	1	\$50,000.00	0.15% 0 \$0.00	
CENTREBANK	1	\$51,820.00	0.16% 0 \$0.00	
CENTRUE BANK	1	\$66,400.00	0.2% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$383,000.00	1.17% 0 \$0.00	
CHEMICAL BANK	1	\$68,480.35	0.21% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.19% 0 \$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.18% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$50,182.36	0.15% 0 \$0.00	NA 0
CITT NATIONAL DANK	1	ψυ,104.30	0.15 /0 0 \$0.00	INAU

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.23% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$76,000.00	0.23% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,300.00	0.1% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$366,653.99	1.12% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$78,000.00	0.24% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.15% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$39,000.00	0.12% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83% 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$299,000.00	0.91% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$83,200.00	0.25% 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$51,120.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$136,000.00	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$76,900.00	0.23% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07% 0 \$0.00	NA 0
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FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$60,000.00	0.18% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$66,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$152,000.00	0.46% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$107,910.60	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$80,000.00	0.24% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$77,500.00	0.24% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$140,375.00	0.43% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$64,800.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$353,725.00	1.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,750.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$53,769.14	0.16% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$41,250.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$77,400.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$114,400.00	0.35% 0 \$0.00	NA 0

FIVE POINTS BANK	2	\$156,000.00	0.48% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$64,300.00	0.2% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	Φ20, 000, 00	0.120 0.00	
MISSOURI CORPORATION	1	\$39,900.00	0.12% 0 \$0.00	NA 0
FNB BANK	1	\$59,743.49	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$334,817.42	1.02% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$144,220.83	0.44% 0 \$0.00	NA 0
GECU	2	\$118,155.00	0.36% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$78,200.00	0.24% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$82,175.00	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$64,000.00	0.2% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$82,400.00	0.25% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$34,300.00	0.1% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$70,850.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$958,353.80	2.92% 0 \$0.00	NA 0
GULF COAST BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 5
HANTZ BANK, A MICHIGAN		·		
CORPORATION	2	\$115,907.38	0.35% 0 \$0.00	NA 0
HARBOR LIGHT CU	1	\$52,400.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	7 1	\$65,805.00	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	2		0.60% 0.00	
SERVICES, INC	3	\$224,600.00	0.68% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$78,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMESERVICES LENDING, LLC, A	1	\$49,784.09	0.15% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION				
HONOR CREDIT UNION	2	\$123,150.00	0.38% 0 \$0.00	NA 0
HORIZON CREDIT UNION	1	\$75,000.00	0.23% 0 \$0.00	NA 0
CORPORATION		7.2,2222	3,20,710,43,73	
IBERIABANK MORTGAGE	1	\$74,676.13	0.23% 0 \$0.00	NA 0
COMPANY	-	φ150 261 0 2	0.4600.00	NI 4 O (
ILLINOIS BANK AND TRUST	3	\$150,361.82	0.46% 0 \$0.00	NA 0 S
INDEPENDENT BANK	4	\$255,550.00	0.78% 0 \$0.00	NA 0 S
INLANTA MORTGAGE INC	1	\$65,714.99	0.2% 0 \$0.00	NA 0 5
INSPIRED FINANCIAL SERVICES,	1	\$75,000.00	0.23% 0 \$0.00	NA 0
LLC	1	Φ01 C40 45	0.25% 0.00	NIA O
INTERBANK	1	\$81,649.45	0.25% 0 \$0.00	NA 0 5
INTERCAP LENDING INC., A	1	\$61,000.00	0.19% 0 \$0.00	NA 0
CORPORATION INTERLINC MORTGAGE SERVICES,			++	
LLC	1	\$72,000.00	0.22% 0 \$0.00	NA 0
INTERNATIONAL BANK OF				
COMMERCE	1	\$62,500.00	0.19% 0 \$0.00	NA 0
IPAVA STATE BANK	2	\$124,948.00	0.38% 0 \$0.00	NA 0 5
JACKSBORO NATIONAL BANK	1	\$44,500.00	0.14% 0 \$0.00	NA 0
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JAMES B. NUTTER & COMPANY	2	\$153,700.00	0.47% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$195,886.13	0.6% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25% 0 \$0.00	NA 0
LIBERTY BANK	1	\$73,600.00	0.22% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21% 0 \$0.00	NA 0
MAGNA BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$35,000.00	0.11% 0 \$0.00	NA 0
MARINE BANK	1	\$29,250.00	0.09% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$79,124.31	0.24% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$69,000.00	0.21% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21% 0 \$0.00	NA 0
MIDFIRST BANK	2	\$114,500.00	0.35% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$131,219.30	0.4% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$150,173.97	0.46% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$36,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$138,700.00	0.42% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$120,000.00	0.37% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22% 0 \$0.00	NA 0
MWABANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43% 0 \$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$55,000.00	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$146,700.00	0.45% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$122,750.00	0.37% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.16% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$190,327.89	0.58% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$67,355.00	0.21% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$49,786.25	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,336.00	0.24% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,300.00	0.58% 0 \$0.00	NA 0
PBI BANK INC	1	\$75,000.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$66,100.00	0.2% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$49,784.09	0.15% 0 \$0.00	NA 0
PHELPS COUNTY BANK	2	\$135,800.00	0.41% 0 \$0.00	NA 0
PIONEER BANK	1	\$68,000.00	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$525,152.20	1.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$118,450.00	0.36% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$42,800.00	0.13% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.23% 0 \$0.00	
PREMIER COMMUNITY BANK	1	\$38,800.00	0.12% 0 \$0.00	NA 0
PRIMEBANK	1	\$65,000.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$72,000.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,000.00	0.45% 0 \$0.00	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
RCB BANK	3	\$194,800.00	0.59% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$187,950.00	0.57% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$74,685.78	0.23% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,400.00	0.46% 0 \$0.00	NA 0
RENASANT BANK	4	\$282,986.83	0.86% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,946.00	0.15% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$73,182.60	0.22% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$98,600.00	0.3% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$45,700.00	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	14	\$971,364.65	2.96% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST	1	\$49,400.00	0.15% 0 \$0.00	

1	\$81,850.00	0.25% 0 \$0.00	NA 0
1	\$40,000.00	0.12% 0 \$0.00	NA 0
1	\$79,000.00	0.24% 0 \$0.00	NA 0
2	\$151,434.63	0.46% 0 \$0.00	NA 0
1	\$75,000.00	0.23% 0 \$0.00	NA 0
2	\$156,200.00	0.48% 0 \$0.00	NA 0
1	\$84,000.00		NA 0
1	\$75,000.00	0.23% 0 \$0.00	NA 0
2	·		NA 0
1			NA 0
5	\$366,737.54		NA 0
1	·		NA 0
1	\$72,000.00	0.22% 0 \$0.00	NA 0
1	\$70,000.00		NA 0
3	\$215,000.00		NA 0
1	\$50,614.86	0.15% 0 \$0.00	NA 0
1	\$64,300.00	0.2% 0 \$0.00	NA 0
22	\$1,439,956.40	4.39% 0 \$0.00	NA 0
1	\$65,000.00		NA 0
2	\$102,000.00	0.31% 0 \$0.00	NA 0
1	\$71,500.00		NA 0
1	\$79,661.42	0.24% 0 \$0.00	NA 0
1	\$75,831.08	0.23% 0 \$0.00	NA 0
3	\$214,200.00	0.65% 0 \$0.00	NA 0
2	\$97,800.00		NA 0
9	\$608,141.25		
1	\$78,750.00	0.24% 0 \$0.00	NA 0
1	\$52,000.00	0.16% 0 \$0.00	NA 0
1	\$69,000.00		NA 0
1	\$54,000.00	0.16% 0 \$0.00	NA 0
1	\$80,800.00	0.25% 0 \$0.00	NA 0
1	\$50,000.00	0.15% 0 \$0.00	NA 0
1	\$40,000.00	0.12% 0 \$0.00	NA 0
1	\$79,661.42	0.24% 0 \$0.00	NA 0
	1 2 1 1 1 1 2 2 1 1 2 1 1 1 1 3 3 1 1 1 1	1 \$40,000.00 1 \$79,000.00 2 \$151,434.63 1 \$75,000.00 2 \$156,200.00 1 \$84,000.00 1 \$75,000.00 2 \$142,425.00 1 \$53,993.18 5 \$366,737.54 1 \$64,227.03 1 \$70,000.00 2 \$70,000.00 3 \$215,000.00 2 \$1,439,956.40 1 \$65,000.00 2 \$102,000.00 2 \$17,500.00 1 \$77,831.08 3 \$214,200.00 2 \$97,800.00 2 \$97,800.00 3 \$214,200.00 40,000.00 \$1,439,956.40 3 \$214,200.00 4 \$75,831.08 3 \$214,200.00 2 \$97,800.00 3 \$214,200.00 4 \$75,831.08 3 \$214,200.00 4 \$75,000.00 1 <td>1 \$40,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.24% 0 \$0.00 2 \$151,434.63 0.46% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 2 \$156,200.00 0.48% 0 \$0.00 1 \$84,000.00 0.26% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 2 \$142,425.00 0.43% 0 \$0.00 1 \$53,993.18 0.16% 0 \$0.00 2 \$366,737.54 1.12% 0 \$0.00 3 \$64,227.03 0.2% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$50,614.86 0.15% 0 \$0.00 1 \$64,300.00 0.2% 0 \$0.00 2 \$1,439,956.40 4.39% 0 \$0.00 2 \$102,000.00 0.2% 0 \$0.00 1 \$77,500.00 0.22% 0 \$0.00 1 \$775,831.08 0.23% 0 \$0.00</td>	1 \$40,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.24% 0 \$0.00 2 \$151,434.63 0.46% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 2 \$156,200.00 0.48% 0 \$0.00 1 \$84,000.00 0.26% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 2 \$142,425.00 0.43% 0 \$0.00 1 \$53,993.18 0.16% 0 \$0.00 2 \$366,737.54 1.12% 0 \$0.00 3 \$64,227.03 0.2% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$50,614.86 0.15% 0 \$0.00 1 \$64,300.00 0.2% 0 \$0.00 2 \$1,439,956.40 4.39% 0 \$0.00 2 \$102,000.00 0.2% 0 \$0.00 1 \$77,500.00 0.22% 0 \$0.00 1 \$775,831.08 0.23% 0 \$0.00

		1	1 1 1	
THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST	1	·		
COMPANY OF SYCAMORE	1	\$77,945.00	0.24% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	1	\$75,142.40	0.23% 0 \$0.00	NA 0
CLEVELAND				
THIRD NATIONAL BANK OF	1	\$64,000.00	0.2% 0 \$0.00	NA 0
SEDALIA				
TOMPKINS STATE BANK	2	\$99,200.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$32,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$60,000,00	0.18% 0 \$0.00	NA O
TOWNE MORTGGE COMPANY	1	\$60,000.00		NA 0
TOWNE MORTGGE COMPANY TRAVERSE CITY STATE BANK	1	\$60,300.00 \$75,000.00	0.18% 0 \$0.00 0.23% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1		0.23% 0 \$0.00	NA 0
	1	\$79,030.00	0.24% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11% 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	ψ32,000.00		NAU
CORPORATION	4	\$273,800.00	0.83% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$92,200.00	0.28% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	3	\$159,945.61	0.49% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
UNIVERSAL LENDING	1	\$59,000.00	0.18% 0 \$0.00	NA 0
CORPORATION, ISAOA	1	Ψ37,000.00	0.16 // 0 \$0.00	NAU
UNIVERSITY FEDERAL CREDIT	1	\$68,000.00	0.21% 0 \$0.00	NA 0
UNION	1			
UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0
VANDYK MORTGAGE	1	\$60,000.00	0.18% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	2	ф 22 0, 5 00, 00	0.6767.0.00	
VENTURE BANK	3	\$220,500.00	0.67% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	2	\$108,500.00	0.33% 0 \$0.00	NA 0
VIG MORTGAGE CORP	1	\$59,746.07	0.18% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$82,147.30	0.25% 0 \$0.00	NIAO
MORTGAGE GROUP	1	φο2,147.30	0.23 % 0 0 0 0 0 0	NA 0
WASHINGTON COUNTY BANK, A				
NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23% 0 \$0.00	NA 0
WASHINGTON STATE BANK, A			0.0000000000000000000000000000000000000	
CORPORATION	1	\$64,921.82	0.2% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$74,400.00	0.23% 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$15,000.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$74,000.00	0.23% 0 \$0.00	NA 0
	PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$199,941.28	0.61% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	YADKIN BANK	1	\$49,788.38	0.15% 0 \$0.00	NA 0
	Unavailable	1	\$79,200.00	0.24% 0 \$0.00	NA 0
Total		513	\$32,807,494.32	100% 0 \$0.00	0
3138WE3R8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,153.56	0.19% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$415,217.28	0.4% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$151,350.19	0.14% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$518,000.00	0.49% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$259,000.00	0.25% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.19% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,170.00	0.15% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.19% 0 \$0.00	NA 0
	BAILEY & WOOD FINANCIAL	1	\$255,000.00	0.24% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.4% 0 \$0.00	NA 0
	BANK OF ENGLAND	6	\$1,762,000.00	1.68% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,730,634.16	1.65% 0 \$0.00	NA 0
	BANKUNITED, N.A	2	\$455,000.00	0.43% 0 \$0.00	NA 0
	BANNER BANK	3	\$732,330.00	0.7% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$508,000.00	0.48% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	1	\$222,037.01	0.21% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.3% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,700.00	0.2% 0 \$0.00	NA 0

NA 0 NA 0
NA 0
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NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$657,000.00	0.63% 0 \$0.00	NA 0
FIDELITY BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$801,500.00	0.76% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$161,250.00	0.15% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,466,334.35	1.4% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$200,000.00	0.19% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$160,800.00	0.15% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.15% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59% 0 \$0.00	NA 0
GMFS, LLC	1	\$156,500.00	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24% 0 \$0.00	NA 0
GRAND BANK, N.A	2	\$441,000.00	0.42% 0 \$0.00	NA 0

GREAT BASIN FEDERAL CREDIT UNION	1	\$158,718.55	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,300.00	0.21% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,565.07	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$663,000.00	0.63% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$237,000.00	0.23% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,918,111.47	1.83% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.14% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$306,000.00	0.29% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$249,600.00	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$364,136.33	0.35% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,817.23	0.29% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$243,942.00	0.23% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$206,106.11	0.2% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0
IQ CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.15% 0	\$0.00	NA	0
JMAC LENDING, INC	4	\$1,214,000.00	1.16% 0		NA	0
JORDAN WEST COMPANIES LTD	1	\$273,847.88	0.26% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,000.00				
LANDMARK CREDIT UNION	2	\$315,097.99	0.3% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$804,700.00	0.77% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGGAE CORPORATION	1	\$293,516.05	0.28% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$246,939.78	0.24% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	\$235,986.80	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$410,000.00	0.39% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.26% 0	\$0.00	NA	0
	1	\$310,000.00	0.3% 0	\$0.00	NA	0
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MERIWEST MORTGAGE COMPANY, LLC				
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.25% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2% 0 \$0.00	NA 0
MFG FUNDING INC	1	\$522,732.86	0.5% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$226,800.00	0.22% 0 \$0.00	NA 0
MONARCH BANK	1	\$148,753.89	0.14% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$152,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,466,623.60	1.4% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$673,500.00	0.64% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$420,547.00	0.4% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$261,900.00	0.25% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$165,000.00	0.16% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$318,618.13	0.3% 0 \$0.00	NA 0
NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$475,000.00	0.45% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$614,744.47	0.59% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$717,200.00	0.68% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$155,642.20	0.15% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$156,819.86	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28% 0 \$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$161,705.72	0.15% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,612.58	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$887,500.00	0.85% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$457,894.98	0.44% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$278,000.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$234,068.00	0.22% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$332,000.00	0.32% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,367,500.00	1.3% 0 \$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2% 0 \$0.00	NA 0
R P FUNDING INC	1	\$240,000.00	0.23% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$203,119.05	0.19% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$452,000.00	0.43% 0 \$0.00	NA 0
RENASANT BANK	1	\$163,796.75	0.16% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$224,000.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29% 0 \$0.00	NA 0
RESMAC INC	1	\$238,963.59	0.23% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15% 0 \$0.00	NA 0

RPM MORTGAGE, INC	2	\$507,100.00	0.48% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$348,533.66	0.33% 0 \$0.00	NA 0
SERVICES LLC	1			
SACRAMENTO CREDIT UNION	1	\$214,000.00	0.2% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	1	\$360,000.00	0.34% 0 \$0.00	NA 0 5
SAGAMORE HOME MORTGAGE, LLC	1	\$204,000.00	0.19% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$
SEATTLE PACIFIC MORTGAGE, INC	1	\$261,000.00	0.25% 0 \$0.00	NA 0 5
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,015.99	0.87% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,050.00	0.97% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$715,749.98	0.68% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$272,000.00	0.26% 0 \$0.00	NA 0 5
SKYLINE FINANCIAL CORP	1	\$323,900.00	0.31% 0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$606,931.23	0.58% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.25% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$230,000.00	0.22% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,545,982.98	1.47% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$159,000.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$1,337,287.47	1.28% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$215,200.00	0.21% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.14% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$154,000.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$473,153.56	0.45% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$452,078.59	0.43% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,184.00	0.35% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$549,905.00	0.52% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$598,500.00	0.57% 0 \$0.00	NA 0
TD BANK, N.A	5	\$1,090,306.49	1.04% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$163,291.79	0.16% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$273,850.00	0.26% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$257,500.00	0.25% 0 \$0.00	NA 0
TRISTAR BANK	1	\$251,000.00	0.24% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$236,000.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,900.00	0.34% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$420,426.58	0.4% 0 \$0.00	NA 0

	420	\$104,833,954.65	100% 0\$	0.00		0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$776,500.00	0.77% 0 \$	0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$417,534.20	0.4% 0 \$	0.00	NA	0
OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,518.74	0.33% 0 \$	0.00	NA	10
WINTRUST MORTGAGE, A DIVISION		#2.40.710.7 1	0.22 % 0.1	0.00		_
WILSHIRE BANK	1	\$350,000.00	0.33% 0 \$	0.00	NA	. 0
WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36% 0 \$	0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$225,600.00	0.22% 0 \$	0.00	NA	0
WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24% 0 \$	0.00	NA	_
WE FLORIDA FINANCIAL	1	\$160,000.00	0.15% 0\$	0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74% 0 \$	0.00	NA	. (
WALLICK AND VOLK, INC	1	\$153,500.00	0.15% 0\$	0.00	NA	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47% 0 \$	0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53% 0\$	0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$283,793.83	0.27% 0 \$	0.00	NA	
VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36% 0 \$	0.00	NA	4
 VERITAS FUNDING, LLC	1	\$400,000.00	0.38% 0 \$		NA	7
VENTURE BANK	1	\$260,000.00	0.25% 0 \$		NA	+
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27% 0 \$		NA	,
VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27% 0 \$	0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22% 0 \$	0.00	NA	L
VALLEY NATIONAL BANK	1	\$356,000.00	0.34% 0 \$	0.00	NA	L
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27% 0 \$	0.00	NA	L
USA FINANCIAL GROUP	1	\$307,000.00	0.29% 0 \$	0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63% 0 \$	0.00	NA	
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25% 0 \$	0.00	NA	٠
UNIVERSAL AMERICAN MORTGAGE		. , ,				1
OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55% 0 \$	0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$294,290.25	0.28% 0 \$	0.00	NA	L
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.16% 0 \$	0.00	NA	

Total

138WE3S6	ACADEMY MORTGAGE CORPORATION	5	\$1,213,103.28	2.36% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$416,000.00	0.81% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$562,350.00	1.09% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,250.00	0.4% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$638,172.52	1.24% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$310,000.00	0.6% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$228,000.00	0.44% 0 \$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$262,500.00	0.51% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$329,500.00	0.64% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,123,000.00	2.19% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$287,000.00	0.56% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,000.00	1.61% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,000.00	1.35% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$425,000.00	0.83% 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$312,400.00	0.61% 0 \$0.00	NA
	CASHCALL MORTGAGE	15	\$4,405,700.00	8.57% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.81% 0 \$0.00	NA
	CHARTERBANK	1	\$288,000.00	0.56% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$247,250.00	0.48% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$302,500.00	0.59% 0 \$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.44% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$318,538.47	0.62% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$231,200.00	0.45% 0 \$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$261,000.00	0.51% 0 \$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$280,782.22	0.55% 0 \$0.00	NA
	EVERETT FINANCIAL INC	3	\$790,453.56	1.54% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$199,153.56	0.39% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.4% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$243,000.00	0.47% 0 \$0.00	N/
	FC LENDING, LTD	1	\$214,493.00	0.42% 0 \$0.00	NA
	FIDELITY BANK	1	\$288,000.00	0.56% 0 \$0.00	NA
		1	\$612,000.00	1.19% 0 \$0.00	N/

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$252,000.00	0.49% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$658,193.81	1.28% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$400,000.00	0.78% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.75% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42% 0 \$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42% 0 \$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$247,200.00	0.48% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53% 0 \$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,746.80	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,557.00	2.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$668,000.00	1.3% 0 \$0.00	NA 0
INTERBANK	1	\$295,000.00	0.57% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47% 0 \$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$343,263.00	0.67% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$354,200.00	0.69% 0 \$0.00	NA 0
JSC FCU	1	\$244,000.00	0.47% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.81% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$150,219.01	0.29% 0 \$0.00	NA 0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$410,771.82	0.8% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$212,683.81	0.41% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$291,000.00	0.57% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.53% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.52% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.47% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$270,638.98	0.53% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$248,000.00	0.48% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$242,956.88	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$779,400.00	1.52% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.47% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.51% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$151,343.61	0.29% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.43% 0 \$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	1	\$151,396.67	0.29% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$735,500.00	1.43% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,400.00	0.4% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$309,000.00	0.6% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,013.13	0.42% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$230,000.00	0.45% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$317,600.00	0.62% 0 \$0.00	NA 0
NP, INC., DBA US MORTGAGE OF FLORID	1	\$381,406.11	0.74% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$236,000.00	0.46% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$200,000.00	0.39% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$363,000.00	0.71% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,000.00	1.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$417,000.00	0.81% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$283,164.00	0.55% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$409,000.00	0.8% 0 \$0.00	NA 0

PLAZA HOME MORTGAGE	1	\$360,000.00	0.7% 0 \$0.		
PMAC LENDING SERVICES, INC	2	\$657,000.00	1.28% 0 \$0.	.00 NA	10
PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,460.00	0.43% 0 \$0.	.00 NA	4 0
PRIMEWEST MORTGAGE	2	\$421,600.00	0.82% 0 \$0.	.00 NA	40
PROVIDENT SAVINGS BANK, FSB	1	\$275,000.00	0.54% 0 \$0.	.00 NA	40
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.44% 0 \$0.	.00 NA	10
REDWOOD CREDIT UNION	1	\$210,000.00	0.41% 0 \$0.	.00 NA	10
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,199.24	0.81% 0 \$0.	.00 NA	4 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49% 0 \$0.	.00 NA	4 0
SECURITY BANK	1	\$152,000.00	0.3% 0 \$0.	.00 NA	4 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$578,874.77	1.13% 0 \$0.	.00 NA	A O
SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,000.00	1.7% 0 \$0.		_
SFMC, LP	1	\$206,400.00	0.4% 0 \$0.	.00 NA	1 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$761,019.38	1.48% 0 \$0.		A 0
SOUTH STATE BANK	3	\$779,889.77	1.52% 0 \$0.	.00 NA	4 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,000.00	0.4% 0 \$0.	.00 NA	4 0
STATE FARM BANK, F.S.B	1	\$284,500.00	0.55% 0 \$0.	.00 NA	4 0
STEARNS LENDING INC	3	\$711,307.14	1.38% 0 \$0.	.00 NA	A 0
TD BANK, N.A	2	\$775,243.20	1.51% 0 \$0.	.00 NA	4 0
THE LA PORTE SAVINGS BANK	1	\$240,000.00	0.47% 0 \$0.	.00 NA	4 0
THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.78% 0 \$0.	.00 NA	A O
THE LENDING CENTER CORPORATION	1	\$226,700.00	0.44% 0 \$0.		_
THE PEOPLES BANK	1	\$295,000.00	0.57% 0 \$0.		_
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.64% 0 \$0.	.00 NA	1 0
TROPICAL FINANCIAL CREDIT UNION	1	\$254,905.57	0.5% 0 \$0.		Y 0
TRUSTONE FINANCIAL	1	\$244,000.00	0.47% 0 \$0.	.00 NA	10
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.42% 0 \$0.	.00 NA	A 0
UNITED WHOLESALE MORTGAGE	3	\$692,650.00	1.35% 0 \$0.	.00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72% 0 \$0.	.00 NA	A 0
UWHARRIE BANK	1	\$213,050.00	0.41% 0 \$0.	.00 NA	A 0
WESTERN BANCORP	1	\$622,825.93	1.21% 0 \$0.		_
WOODLANDS NATIONAL BANK	1	\$242,000.00	0.47% 0 \$0.		7
WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.46% 0 \$0.		
	179	\$51,382,182.35	100% 0 \$0.		0

Total

3138WE3T4	ACADEMY MORTGAGE CORPORATION	10	\$693,400.00	1.06% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$52,768.00	0.08% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$78,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$79,800.00	0.12% 0 \$0.00	NA (
	AFMC MORTGAGE	1	\$74,889.51	0.11% 0 \$0.00	NA (
	AIMBANK	2	\$127,850.00	0.19% 0 \$0.00	NA (
	AIMLOAN	1	\$61,407.37	0.09% 0 \$0.00	NA (
	ALPENA ALCONA AREA C. U	1	\$79,300.00	0.12% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$76,000.00	0.12% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	3	\$198,246.64	0.3% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$676,330.00	1.03% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$93,000.00	0.14% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.09% 0 \$0.00	NA (
	AMERICA'S FIRST FCU	2	\$144,786.57	0.22% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,835.61	0.17% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$365,697.48	0.56% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.12% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.12% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$549,955.00	0.84% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.08% 0 \$0.00	NA
	AMPLIFY FCU	1	\$49,924.69	0.08% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$77,487.84	0.12% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,866.00	0.28% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$139,250.00	0.21% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.05% 0 \$0.00	NA
	ARVEST BANK	36	\$2,256,165.79	3.44% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,553,890.29	3.89% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,600.00	0.24% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$571,508.26	0.87% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$287,100.14	0.44% 0 \$0.00	NA
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AURORA FINANCIAL GROUP, INC	1	\$68,495.00	0.1% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	4	\$266,911.23	0.41% 0 \$0.00	NA 0
LOANS				
BANCFIRST	1	\$84,000.00	0.13% 0 \$0.00	NA 0 5
BANCO SANTANDER PR	1	\$64,908.42	0.1% 0 \$0.00	NA 0 5
BANK FIRST NATIONAL	2	\$130,800.00	0.2% 0 \$0.00	NA 0 5
BANK OF COLORADO, A COLORAD	O_{1}	\$66,857.88	0.1% 0 \$0.00	NA 0
BANKING CORPORATION		. ,		
BANK OF COMMERCE, A	3	\$206,367.22	0.31% 0 \$0.00	NA 0
CORPORATION DANK OF FARMINGTON, IS A OA	1	\$63,905.72	0.1% 0 \$0.00	NA 0 5
BANK OF FARMINGTON, ISAOA BANK OF HAWAII	1		0.1% 0 \$0.00	NA 0 S
	1	\$54,216.64	0.08% 0 \$0.00	NAU
BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$55,891.77	0.09% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$189,500.00	0.29% 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$55,000.00	0.08% 0 \$0.00	NA 0 S
BANKERS' BANK	2	\$95,656.73	0.08 % 0 \$0.00	NA 0 S
BANKFINANCIAL,F.S.B	1	\$69,000.00	0.11% 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	2	\$131,550.00	0.11 % 0 \$0.00	NA 0 S
BAY EQUITY LLC	2	\$131,330.00	0.17% 0 \$0.00	NA 0 S
BELL STATE BANK & TRUST	3	\$160,700.00	0.17 % 0 \$0.00	NA 0 S
BENTON STATE BANK	2	\$161,600.00	0.25% 0 \$0.00	NA 0 S
BERKSHIRE BANK	1	\$68,400.00	0.1% 0 \$0.00	NA 0 S
BETTER BANKS	2	\$145,300.00	0.22% 0 \$0.00	NA 0 S
BLACKHAWK BANK	2	\$137,200.00	0.21% 0 \$0.00	NA 0 S
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21% 0 \$0.00	NA 0 S
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1% 0 \$0.00	NA 0 S
BOFI FEDERAL BANK	1	\$66,905.59	0.1% 0 \$0.00	NA 0 S
BOKF NA DBA BANK OF	1			
ALBUQUERQUE	1	\$77,000.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSA	S 2	\$145,600.00	0.22% 0 \$0.00	NA 0 5
BOKF, NA DBA BANK OF	5 2			
ALBUQUERQUE	4	\$248,818.24	0.38% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS	1	Ф257 225 00	0.20% 0.00	NIA 0.4
CITY	4	\$257,325.90	0.39% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF	1.4	¢025 552 20	1.41% 0 \$0.00	NAO
OKLAHOMA	14	\$925,552.29	1.41% 0 \$0.00	NA 0 S
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89% 0 \$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL	1	\$71,725.00	0.11% 0 \$0.00	NA 0 S
ASSOCIATION	1	\$71,723.00	0.11 /6 0 \$0.00	IIAUq
BREMER BANK, NATIONAL	1	\$70,000.00	0.11% 0 \$0.00	NA 0 5
ASSOCIATION	1	·		
BRIDGE CREDIT UNION	1	\$68,921.37	0.11% 0 \$0.00	NA 0 5
BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06% 0 \$0.00	NA 0 \$
	1	\$70,000.00	0.11% 0 \$0.00	NA 0 5

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BUSEY BANK	1	\$66,500.00	0.1% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$190,650.00	0.29% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,425.00	0.12% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$158,000.00	0.24% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11% 0 \$0.00	NA 0
CB&S BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK	2	\$121,400.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$124,100.00	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.12% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$53,800.00	0.08% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$272,700.00	0.42% 0 \$0.00	NA 0
CENTRUE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$61,500.00	0.09% 0 \$0.00	NA 0
CHEYENNE STATE BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$61,850.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$34,000.00	0.05% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$61,567.77	0.09% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	2	\$137,386.60	0.21% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,000.00	0.11% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,250.64	0.09% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$64,800.00	0.1% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$72,262.14	0.11% 0 \$0.00	NA 0
CIVISTA BANK	2	\$134,325.00	0.2% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$56,500.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$76,000.00	0.12% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$52,000.00	0.08% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$81,375.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0 \$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$80,000.00	0.12% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$198,306.27	0.3% 0 \$0.00	NA 0

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COLONIAL SAVINGS, F.A	2	\$100,698.35	0.15% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$232,820.00	0.35% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29% 0 \$0.00	NA 0
COMMUNITY BANK, NA	3	\$208,600.00	0.32% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$280,537.04	0.43% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$55,000.00	0.08% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	6	\$349,300.00	0.53% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$68,400.00	0.1% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$117,829.98	0.18% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$59,500.00	0.09% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$47,300.47	0.07% 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,527.52	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$71,250.00	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$114,300.00	0.17% 0 \$0.00	NA 0
DENMARK STATE BANK	2	\$126,600.00	0.19% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$184,100.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$185,636.38	0.28% 0 \$0.00	NA 0 5

DUPACO COMMUNITY CREDIT UNION	1	\$77,600.00	0.12% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	J 1	\$68,902.78	0.1% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNIO	N 5	\$367,640.00	0.56% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$78,748.21	0.12% 0 \$0.00	NA 0
EQUITY HOME CAPITAL LLC	1	\$58,024.42	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$82,935.00	0.13% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,620.00	0.64% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$74,400.00	0.11% 0 \$0.00	NA 0
F & M BANK	1	\$52,201.75	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,209,369.67	1.84% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$73,000.00	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$71,200.00	0.11% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$79,879.50	0.12% 0 \$0.00	NA 0
FARWAY INDPENDENT MORTGAGE CORPORATION	1	\$77,200.00	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$48,500.00	0.07% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$84,768.00	0.13% 0 \$0.00	NA 0
FIDELITY BANK	2	\$114,125.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$162,133.83	0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$160,800.00	0.24% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$130,853.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$163,555.68	0.25% 0 \$0.00	NA 0
FIRST BANK	3	\$172,128.80	0.26% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$172,600.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$55,521.65	0.08% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$56,050.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$139,711.00	0.21% 0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$119,300.00	0.18% 0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	1	\$58,400.00	0.09% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST	1	\$71,789.59	0.11% 0 \$0.00	NA 0
COMPANY, INC	1	. ,		
FIRST COMMUNITY BANK	1	\$70,897.71	0.11% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$62,980.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$374,832.39	0.57% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$151,885.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$248,905.00	0.38% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$66,736.70	0.1% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$57,000.00	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$157,900.00	0.24% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,500.00	0.11% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$60,000.00	0.09% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$59,830.63	0.09% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.1% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$128,000.00	0.2% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$149,793.41	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$477,535.00	0.73% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,925.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$181,800.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$45,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.08% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$489,550.00	0.75% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$38,250.00	0.06% 0 \$0.00	

FIRST ROBINSON SAVINGS BANK N.A	1	\$73,600.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$44,650.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$64,800.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE	_	·		
COMPANY, LLC	1	\$58,500.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$141,802.64	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$123,850.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	¢100,070,00	0.29% 0 \$0.00	NAO
CHARLES, MO	3	\$189,070.00	0.29% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$71,548.05	0.11% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK,	1	\$68,000.00	0.1% 0 \$0.00	NA 0
104 1ST AVE, DONAHUE, IOWA 52746	1	\$00,000.00	0.1 /6 0 \$0.00	IVA
FIRST UNITED BANK AND TRUST	2	\$138,500.00	0.21% 0 \$0.00	NA 0
COMPANY		Ψ12 3,2 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.2170 0 40.00	1 (1 1 0)
FIRST-CITIZENS BANK & TRUST	6	\$354,269.58	0.54% 0 \$0.00	NA 0
COMPANY	- 1	·	0.1167.0.00	
FIRSTBANK	1	\$73,000.00	0.11% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$136,000.00	0.21% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$54,500.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$78,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	\$47,420.51	0.0707.0.00	NAO
FLORIDA CREDIT UNION	1	\$47,429.51 \$62,800.00	0.07% 0 \$0.00 0.1% 0 \$0.00	NA 0
FNB BANK INC	1		0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION FORWARD FINANCIAL BANK	1	\$72,200.00 \$72,750.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$38,000.00	0.06% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1	\$38,000.00	0.00% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P	2	\$134,239.59	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE				
CORPORATION	2	\$92,520.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,050.00	0.22% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$76,400.00	0.12% 0 \$0.00	NA 0
GECU	4	\$257,825.22	0.39% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$77,000.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	1	\$79,800.00	0.12% 0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT		·		
UNION	1	\$57,517.01	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$75,200.00	0.11% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$62,000.00	0.09% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$61,906.62	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$343,800.00	0.52% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$28,116.77	0.04% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$118,909.17	0.18% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA	-	·		
BANKING CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
	1	\$70,000.00	0.11% 0 \$0.00	NA 0
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HERITAGE BANK,A NEBRASKA BANKING CORPORATION				
HERITAGEBANK OF THE SOUTH	1	\$35,000.00	0.05% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$50,000.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$107,239.90	0.16% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$135,000.00	0.21% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$64,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$232,995.00	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,000.00	0.22% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,050.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$43,538.57	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$70,899.96	0.11% 0 \$0.00	NA 0
HOMETRUST BANK	4	\$256,525.71	0.39% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$55,000.00	0.08% 0 \$0.00	NA 0
HONOR BANK	2	\$89,910.00	0.14% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$80,600.00	0.12% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$118,685.12	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$363,600.00	0.55% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,480.00	0.11% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$161,630.79	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$437,923.63	0.67% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$66,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$383,130.64	0.58% 0 \$0.00	NA 0
ILLINI BANK	1	\$53,600.00	0.08% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$40,800.00	0.06% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,235.00	0.31% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$52,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	12	\$704,935.00	1.07% 0 \$0.00	NA 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$79,427.93	0.12% 0 \$0.00	NA 0
INTERBANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0
	1	\$55,000.00	0.08% 0 \$0.00	NA 0

IROQUOIS FEDERAL SAVI LOAN ASS	NGS &			
JEFFERSON BANK OF MISS	SOURI 2	\$152,530.00	0.23% 0 \$0.0	00 NA 0
KANSAS STATE UNIVERSI FEDERAL CREDIT UNION	TY 1	\$52,475.96	0.08% 0 \$0.0	00 NA 0
KERN SCHOOLS FEDERAL UNION	CREDIT 1	\$67,800.00	0.1% 0 \$0.0	00 NA 0
L&N FEDERAL CREDIT UN	IION 2	\$88,770.03	0.14% 0 \$0.0	00 NA 0
LAKE MICHIGAN CREDIT	UNION 2	\$154,630.59	0.24% 0 \$0.0	
LAKE MORTGAGE COMPA	NY, INC 1	\$47,700.00	0.07% 0 \$0.0	00 NA 0
LAKE REGION BANK	1	\$84,800.00	0.13% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL S A CALIFORNIA CORPORA	´ ')	\$136,557.00	0.21% 0 \$0.0	00 NA 0
LANDMARK CREDIT UNIC	N 2	\$100,000.00	0.15% 0 \$0.0	00 NA 0
LEADER BANK N.A	1	\$75,000.00		
LEGEND BANK N.A	1	\$71,250.00		
LENDER	2	\$102,450.00	0.16% 0 \$0.0	00 NA 0
LENDER SELECT MORTGA GROUP	AGE 1	\$68,600.00	0.1% 0 \$0.0	
LENOX FINANCIAL MORT CORPORATION DBA WESI FINANCIAL CORP		\$60,428.93	0.09% 0 \$0.0	00 NA 0
LEOMINSTER CREDIT UNI	ON 1	\$69,894.57	0.11% 0 \$0.0	00 NA 0
LHM FINANCIAL CORPOR ARIZONA CORPORATION	ATION, AN 1	\$54,423.21	0.08% 0 \$0.0	
LIBERTY BANK	1	\$49,400.00	0.08% 0 \$0.0	00 NA 0
LOANSTAR HOME LOANS	, LLC 1	\$74,692.22	0.11% 0 \$0.0	
LOS ALAMOS NATIONAL	BANK 2	\$159,880.67	0.24% 0 \$0.0	00 NA 0
M/I FINANCIAL, LLC	1	\$65,800.00	0.1% 0 \$0.0	00 NA 0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.09% 0 \$0.0	
MAGNA BANK	1	\$50,000.00	0.08% 0 \$0.0	
MAGNOLIA BANK, INC	1	\$81,000.00	0.12% 0 \$0.0	00 NA 0
MAIN STREET BANK	1	\$73,400.00	0.11% 0 \$0.0	00 NA 0
MANUFACTURERS BANK COMPANY	& TRUST 1	\$78,200.00	0.12% 0 \$0.0	00 NA 0
MARINE BANK	4	\$274,150.00	0.42% 0 \$0.0	00 NA 0
MARQUETTE BANK	4	\$229,477.70	0.35% 0 \$0.0	00 NA 0
MARSHALL COMMUNITY UNION	CREDIT 1	\$50,000.00	0.08% 0 \$0.0	00 NA 0
MEMBER ADVANTAGE MO	ORTGAGE 1	\$84,000.00	0.13% 0 \$0.0	00 NA 0
MEMBERS COOPERATIVE UNION	CREDIT 1	\$66,960.00	0.1% 0 \$0.0	00 NA 0
MEMBERS FIRST CREDIT I	UNION 2	\$103,110.00	0.16% 0 \$0.0	00 NA 0
MERCANTILE BANK	1	\$66,300.00	0.1% 0 \$0.0	
MERCHANTS BANK	1	\$62,014.83	0.09% 0 \$0.0	00 NA 0
MERCHANTS BANK, NATI ASSOCIATION	ONAL 2	\$152,374.68	0.23% 0 \$0.0	

MERCHANTS NATIONAL BANK	1	\$74,000.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$73,200.00	0.11% 0 \$0.00	NA 0
METRO BANK	1	\$49,850.15	0.08% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$75,600.00	0.12% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$71,200.00	0.11% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,500.00	0.13% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$102,500.00	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$132,050.00	0.2% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,200.00	0.12% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,700.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$117,400.00	0.18% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$61,657.00	0.09% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$137,500.00	0.21% 0 \$0.00	NA 0
MONARCH BANK	1	\$52,348.47	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$54,820.90	0.08% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	5	\$266,006.30	0.41% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$269,440.00	0.41% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,702.35	0.18% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$157,650.00	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$623,680.95	0.95% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$60,000.00	0.09% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$72,000.00	0.11% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,686.86	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$160,706.00	0.24% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$59,911.61	0.09% 0 \$0.00	NA 0

NP INC, US MORTGAGE OF FLORIDA	1	\$75,000.00	0.11% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$308,812.00	0.47% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,095.45	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$139,835.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	7	\$495,325.00	0.75% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$156,766.01	0.24% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$124,800.00	0.19% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$114,100.00	0.17% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$52,000.00	0.08% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$50,928.95	0.08% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,000.00	0.11% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$116,600.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$145,550.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$69,200.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,596.81	0.37% 0 \$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$359,649.26	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$156,060.00	0.24% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	2	\$117,100.00	0.18% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,862.47	0.11% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$40,000.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$75,491.07	0.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.11% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$283,000.00	0.43% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$123,175.00	0.19% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$160,000.00	0.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$374,417.47	0.57% 0 \$0.00	NA 0
	1	\$53,100.00	0.08% 0 \$0.00	NA 0

PREMIER BANK, AN IOWA BANKING CORPORATION				
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,200.00	0.11% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$130,700.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,750.00	0.12% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$51,122.88	0.08% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$79,887.36	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$642,400.00	0.98% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$73,600.00	0.11% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA 0
R P FUNDING INC	3	\$215,250.00	0.33% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$68,300.00	0.1% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.11% 0 \$0.00	NA 0
RCB BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$234,550.00	0.36% 0 \$0.00	NA 0
RENASANT BANK	4	\$238,363.98	0.36% 0 \$0.00	NA 0
RICHLAND BANK	1	\$63,900.00	0.1% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,600.00	0.07% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$61,111.82	0.09% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$47,500.00	0.07% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$126,501.29	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,000.00	0.12% 0 \$0.00	
ROYAL BANK	1	\$57,600.00	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$145,400.00	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$210,400.00	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$80,000.00	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$294,625.00	0.45% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$68,600.00	0.1% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$32,000.00	0.05% 0 \$0.00	NA 0
SACU	1	\$76,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$138,507.56	0.21% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,205.00	0.21% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$35,000.00	0.05% 0 \$0.00	NA 0
	1	\$64,904.25	0.1% 0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCIENT FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$348,595.58	0.53% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$63,500.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,288.00	0.33% 0 \$0.00	NA 0
SETTLERS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0
SFMC, LP	2	\$143,500.00	0.22% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$65,000.00	0.1% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$203,151.00	0.31% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$55,500.00	0.08% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$142,300.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$112,696.26	0.17% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$88,000.00	0.13% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$66,000.00	0.1% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$67,350.00	0.1% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$147,000.00	0.22% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$131,500.00	0.2% 0 \$0.00	NA 0
STANDARD BANK AND TRUST	1	\$77,900.00	0.12% 0 \$0.00	NA 0
STAR FINANCIAL BANK	6	\$348,514.20	0.53% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.11% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$71,200.00	0.11% 0 \$0.00	NA 0
STATE STREET BANK	1	\$67,428.81	0.1% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$146,000.00	0.22% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$73,500.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$76,300.00	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$61,001.00	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$83,200.00	0.13% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$79,360.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$77,600.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$156,110.00	0.24% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$144,837.45	0.22% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$36,000.00	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$442,277.85	0.67% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$199,000.00	0.3% 0 \$0.00	NA 0
TD BANK, N.A	15	\$949,154.81	1.45% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	3	\$156,280.00	0.24% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$77,000.00	0.12% 0 \$0.00	NA 0

TEXANS CREDIT UNION	1	\$59,416.16	0.09% (\$0.00	NA	0
THE CATTLE NATIONAL BANK AND	1	\$52,000.00	0.08%) \$0 00	NA	ارا
TRUST COMPANY	1	\$32,000.00	0.00 // (, φυ.υυ	11/1	Ů,
THE CITIZENS BANK OF	1	\$56,916.02	0.09%	\$0.00	NA	0
PHILADELPHIA		\$20,710.02	0.05 /6	φοίου	1171	Ŭ
THE FIRST NATIONAL BANK OF	1	\$47,500.00	0.07%	\$0.00	NA	0
CATLIN		, .,				H
THE FIRST NATIONAL BANK OF	1	\$84,430.87	0.13%	\$0.00	NA	0
DENNISON THE OLD FORT DANKING			+			H
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$127,675.00	0.19% (\$0.00	NA	0
THIRD NATIONAL BANK OF						H
SEDALIA	1	\$59,000.00	0.09%	\$0.00	NA	0
THREE RIVERS FCU	2	\$146,337.43	0.22% (00.02	NA	0
TINKER FEDERAL CREDIT UNION	1	\$69,750.00	0.22%	1		
TOTAL MORTGAGE SERVICES, LLC	1	\$75,050.00	0.11% (-
TOWER FEDERAL CREDIT UNION	1	\$51,300.98	0.11%			
TOWN AND COUNTRY BANC	1	\$31,300.96				
MORTGAGE SERVICES, INC	3	\$157,300.00	0.24%	\$0.00	NA	0
TOWN AND COUNTRY BANK						
MIDWEST	1	\$77,600.00	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY,	_					
DBA AMERICU MORTGAGE	2	\$135,049.21	0.21%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A	1	Φ66 025 52	0.10/./	φο οο	NT A	
CORPORATION	1	\$66,935.52	0.1%) \$0.00	NA	O
TRIDENT MORTGAGE COMPANY LP	2	\$134,909.63	0.21%	\$0.00	NA	0
TRONA VALLEY COMMUNITY	1	\$62,106,92	0.09% (1 ¢0 00	NI A	Λ
FEDERAL CREDIT UNION	1	\$62,196.82	0.09%	750.00	NA	V
TRUHOME SOLUTIONS, LLC	1	\$79,540.00	0.12%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	2	\$81,250.00	0.12%	00 02	NA	Λ
UNION	۷	\$61,230.00	0.1270	7,50.00	IVA	V
TWO RIVERS BANK AND TRUST, A	1	\$52,000.00	0.08%	\$0.00	NA	0
CORPORATION	1	Ψ32,000.00	0.0070	7 \$0.00	1 1/2 1	Ŭ
UMPQUA BANK, AN OREGON STATE	1	\$77,100.00	0.12%	\$0.00	NA	0
CHARTERED BANK	-	Ψ11,100.00	0.1276	φοισσ	- 1,1.1	Ŭ
UNION HOME MORTGAGE CORP., A	3	\$206,881.00	0.32%	\$0.00	NA	0
CORPORATION		. ,				Ш
UNITED BANK OF UNION	2	\$146,000.00	0.22%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT	2	\$109,000.00	0.17%	\$0.00	NA	0
UNION	2					Н
UNITED COMMUNITY BANK	2	\$154,400.00	0.24% (1		
UNITED FEDERAL CREDIT UNION	1	\$76,886.57	0.12% (
UNITED FIDELITY FUNDING, CORP	1	\$77,000.00	0.12% (
UNITEDONE CREDIT UNION	1	\$62,909.23	0.1% ()\$0.00	NA	U
UNIVERSAL AMERICAN MORTGAGE	_	¢406.700.21	0.76%	φο οο	3.7.4	
COMPANY, LLC, A FLORIDA	7	\$496,708.21	0.76%	J\$0.00	NA	U
LIMITED LIABILITY COMPANY						

UNIVERSITY LENDING GROUP, LLC

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,516.48	0.31% 0 \$0.00	NA 0 5
	UNIVERSITY OF KENTUCKY FCU		\$66,500.00	0.1% 0 \$0.00	NA 0 5
	VALLEY BANK OF RONAN	$\frac{1}{1}$	\$54,419.71	0.08% 0 \$0.00	NA 0 S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,425.00	0.17% 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,500.00	0.17% 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$59,911.61	0.09% 0 \$0.00	NA 0 5
	VERIDIAN CREDIT UNION	2	\$132,941.58	0.2% 0 \$0.00	NA 0 5
L	VERITAS FUNDING, LLC	3	\$210,900.00	0.32% 0 \$0.00	NA 0 5
	VERMONT FEDERAL CREDIT UNION	1	\$71,295.00	0.11% 0 \$0.00	NA 0 5
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA 0 S
L	VIBRANT CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 5
L	VISION BANK	2	\$132,360.00	0.2% 0 \$0.00	NA 0 5
L	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 S
L	WEST GATE BANK	1	\$75,375.00	0.11% 0 \$0.00	NA 0 5
	WESTBY CO-OP CREDIT UNION	1	\$72,950.00	0.11% 0 \$0.00	NA 0 5
L	WESTCONSIN CREDIT UNION	2	\$141,325.00	0.22% 0 \$0.00	NA 0 5
L	WHITNEY BANK	4	\$173,692.33	0.26% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$60,000.00	0.09% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$54,918.97	0.08% 0 \$0.00	NA 0 5
	WR STARKEY MORTGAGE, LLP	1	\$69,750.00	0.11% 0 \$0.00	NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,576.94	0.12% 0 \$0.00	NA 0 5
	Unavailable	3	\$175,853.28	0.39% 0 \$0.00	NA 0
Total		1,005	\$65,633,671.71	100% 0 \$0.00	0 5
			1 7 /		
3138WE3U1	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$105,600.00	0.1% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$102,455.44	0.1% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	18	\$1,729,000.00	1.71% 0 \$0.00	NA 0
L	ACCELERATED FU NDING GOVERNMENT LOANS, INC	1	\$107,800.00	0.11% 0 \$0.00	NA 0
L	ACHIEVA CREDIT UNION	1	\$94,900.00	0.09% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA 0
		1	\$97,000.00	0.1% 0 \$0.00	NA 0

0.07% 0 \$0.00

\$48,000.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
AFFILIATED BANK	2	\$207,000.00	0.21% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,750.00	0.11% 0 \$0.00	
ALL FIRST MORTGAGE SERVICES INC	1	\$88,000.00	0.09% 0 \$0.00	NA 0
ALLIANT BANK	2	\$186,400.00	0.18% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	2	\$186,200.00	0.18% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	3	\$292,150.00	0.29% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	2	\$180,200.00	0.18% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$304,200.90	0.3% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$695,725.00	0.69% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$390,100.00	0.39% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$103,600.00	0.1% 0 \$0.00	NA 0
AMERICAN BANK	1	\$106,800.00	0.11% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$90,200.00	0.09% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$106,000.00	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,354.89	0.1% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$93,675.00	0.09% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	3	\$291,285.00	0.29% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$277,658.61	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$704,689.00	0.7% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,100.00	0.1% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,800.00	0.11% 0 \$0.00	NA 0
ARCOLA FIRST BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$303,000.00	0.3% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,920.00	0.1% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$86,000.00	0.09% 0 \$0.00	NA 0
ARVEST BANK	6	\$574,050.00	0.57% 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT	1	\$104,850.00	0.1% 0 \$0.00	NA 0
	UNION	1	\$104,830.00	0.1%050.00	NAU
	ASSOCIATED BANK NATIONAL	14	\$1,307,016.05	1.3% 0 \$0.00	NA 0
	ASSOCIATION	17	Ψ1,307,010.03	1.5 /6 0 φ0.00	11710
	ASSURANCE FINANCIAL GROUP,	2	\$185,000.00	0.18% 0 \$0.00	NA 0
	LLC ISAOAATIMA		Ψ100,000.00	0.10 /6 0 0 0 0	1,12,0
	ATLANTIC BAY MORTGAGE GROUP,	2	\$177,000.00	0.18% 0 \$0.00	NA 0
	LLC	1	•		
	AUBURNBANK	1	\$107,200.00	0.11% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$104,000.00	0.1% 0 \$0.00	NA 0
	BADGER BANK	1	\$97,250.00	0.1% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL		¢00,000,00	0.000	NIA
	ASSOCIATION, DBA BANC HOME	1	\$90,000.00	0.09% 0 \$0.00	NA 0
	LOANS	3	¢275 (00 15	0.27% 0 \$0.00	NIA O
	BANCFIRST	2	\$275,698.15	0.27% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$193,882.00		NA 0
	BANK IOWA	1	\$109,250.00	0.11% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$103,000.00	0.1% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$94,600.00	0.09% 0 \$0.00	NA 0
	BANK OF GALESVILLE	1	\$99,200.00	0.1% 0 \$0.00	NA 0
	BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$184,500.00	0.18% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	1	\$91,200.00	0.09% 0 \$0.00	NA 0
	STATE BANKING CORP		·		
	BANK SNB	1	\$95,920.00	0.1% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$84,880.24	0.08% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$207,695.77	0.21% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1% 0 \$0.00	NA 0
	BARR GROUP, INC	1	\$105,000.00	0.1% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$204,800.00	0.2% 0 \$0.00	NA 0
	BEAR STATE BANK	1	\$93,955.00	0.09% 0 \$0.00	NA 0
	BELGRADE STATE BANK, A	1	\$100,000.00	0.1% 0 \$0.00	NA 0
	CORPORATION	1			
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0
	BEVERLY HANKS MORTGAGE	1	\$97,000.00	0.1% 0 \$0.00	NA 0
	SERVICES, INC	1	Ψ21,000.00	0.1 /6 Ο Φ0.00	11/10
	BEVERLY-HANKS MORTGAGE	1	\$105,000.00	0.1% 0 \$0.00	NA 0
	SERVICES, INC	1	Ψ103,000.00		11/10
	BLACKHAWK BANK	2	\$205,400.00	0.2% 0 \$0.00	NA 0
	BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	3	\$279,213.86	0.28% 0 \$0.00	NA 0
	UNION		Ψ217,213.00		11/10
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11% 0 \$0.00	NA 0
-		3	\$207.200.00	0.29% 0 \$0.00	NIAO
	BOKF, NA DBA BANK OF TEXAS	اد	\$297,200.00	U.4770 U \$U.UU	NA 0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,905.00	0.1% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$103,200.00	0.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$505,800.00	0.5% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$394,525.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$208,507.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.2% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
BUSEY BANK	1	\$86,450.00	0.09% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$106,400.00	0.11% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$199,800.00	0.2% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$189,200.00	0.19% 0 \$0.00	NA 0
CALUSA BANK	1	\$103,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$605,000.00	0.6% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,961.00	0.09% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$294,100.00	0.29% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$301,800.00	0.3% 0 \$0.00	1 11
CASTLE & COOKE MORTGAGE, LLC	3	\$282,000.00	0.28% 0 \$0.00	1 11
CBC NATIONAL BANK	1	\$91,675.00	0.09% 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$184,700.00	0.18% 0 \$0.00	
CENTRAL BANK	1	\$109,000.00	0.11% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.1% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	4	\$400,600.00	0.4% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$195,600.00	0.19% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	5	\$503,750.00	0.5% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$387,600.00	0.38% 0 \$0.00	
CHAMPION CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	t
CHARTERBANK	1	\$102,500.00	0.1% 0 \$0.00	1 11
CHEMICAL BANK	4	\$386,001.02	0.38% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$307,250.00	0.3% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$92,000.00	0.09% 0 \$0.00	
	3	\$291,150.00	0.29% 0 \$0.00	
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CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS STATE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,200.00	0.09% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,500.00	0.09% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$91,400.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$190,250.00	0.19% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$100,225.00	0.1% 0 \$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$98,000.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$385,311.47	0.38% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$99,855.91	0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$93,600.00	0.09% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$97,712.13	0.1% 0 \$0.00	NA 0
COMMERCE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.09% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$214,850.00	0.21% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$87,750.00	0.09% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$85,374.04	0.08% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$104,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$89,500.00	0.09% 0 \$0.00	NA 0
COMMUNITY SHORES BANK	1	\$105,451.21	0.1% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$109,725.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$310,275.00	0.31% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,100.00	0.29% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$100,225.00	0.1% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$299,000.00	0.3% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$90,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	2	\$209,194.68	0.21% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,250.00	0.09% 0 \$0.00	NA 0
COUNTY BANK	1	\$91,375.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$191,350.00	0.19% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$382,200.00	0.38% 0 \$0.00	NA 0

	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	1	\$85,500.00	0.08%	0	\$0.00		
E, INC.,	3	\$302,569.10	0.3%	0	\$0.00	NA	.0
TIONS,	1	\$93,500.00	0.09%	0	\$0.00	NA	.0
A VINGS,	1	\$99,849.38	0.1%	0	\$0.00	NA	. 0
ANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	2	\$191,700.00		-			
EDIT	2	\$193,942.00	0.19%	0	\$0.00		
Y LLC	2	\$197,758.00	0.2%	0	\$0.00	NA	0
	1	\$100,000.00					_
CREDIT	5	\$472,250.00	0.47%	0	\$0.00		
,	2	\$190,600.00	0.19%	0	\$0.00	NA	0
LTD 2	2	\$195,791.00	0.19%	0	\$0.00	NA	0
LTD	2	\$188,350.00	0.19%	0	\$0.00	NA	0
AVINGS	3	\$306,400.00	0.3%	0	\$0.00	NA	.0
T	1	\$99,425.00	0.1%	0	\$0.00	NA	0
OIT .	3	\$276,600.00	0.27%	0	\$0.00	NA	0
ERAL	1	\$88,965.80	0.09%	0	\$0.00	NA	.0
	1	\$100,000.00	0.1%	0	\$0.00	NA	0
Γ UNION ´	7	\$664,530.00	0.66%	0	\$0.00		
N 2	2	\$170,390.61	0.17%	0	\$0.00		_
	1	\$105,400.00				NA	0
G A	2	\$213,940.00	0.21%	0	\$0.00	NA	0
B/A S CORP	1	\$102,000.00	0.1%	0	\$0.00	NA	0
DBA (9	\$825,300.00	0.82%	0	\$0.00	NA	0
E	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	1	\$99,711.34	0.1%	0	\$0.00	NA	0
2	2	\$186,750.00		•			-
CO	1	\$93,200.00	0.09%	0	\$0.00		1
UNDER F IOWA	1	\$89,600.00					
	EE, INC., TIONS, A VINGS, ANK EEDIT Y LLC CREDIT LTD LTD AVINGS T DIT ERAL F UNION ON G A S CORP DBA E	E, INC., 3 TIONS, 1 A, /INGS, 1 ANK 1 EDIT 2 Y LLC 2 TOREDIT 5 LTD 2 LTD 2 LTD 2 LTD 2 AVINGS 3 T 1 DIT 3 ERAL 1 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 N 2 T UNION 7 T U	TIONS, 1 \$93,500.00 A YINGS, 1 \$99,849.38 ANK 1 \$108,000.00 EDIT 2 \$193,942.00 Y LLC 2 \$197,758.00 1 \$100,000.00 CREDIT 5 \$472,250.00 LTD 2 \$195,791.00 LTD 2 \$188,350.00 AVINGS 3 \$306,400.00 T 1 \$99,425.00 T 1 \$99,425.00 ERAL 1 \$88,965.80 T 1 \$99,425.00 T 1 \$99,425.00 T 1 \$100,000.00 T 1 \$88,965.80 T 1 \$100,000.00 T UNION 7 \$664,530.00 T UNION 9 \$825,300.00 T UNION 1 \$89,711.34 T \$109,000.00 T \$109,000.00 T \$100,000.00 E, INC., 3 \$302,569.10 0.3% TIONS, 1 \$93,500.00 0.09% A	Second S	Second S	Section Sect	

FAA CREDIT UNION	1	\$105,500.00	0.1% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT	16	\$1,494,095.02	1.48% 0 \$0.0	0 NA 0
MORTGAGE CORPORATION	10	\$1,494,093.02	1.46% 0 \$0.0	NA U
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09% 0 \$0.0	0 NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09% 0 \$0.0	0 NA 0
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09% 0 \$0.0	0 NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19% 0 \$0.0	
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11% 0 \$0.0	0 NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21% 0 \$0.0	0 NA 0
FARMERS STATE BANK	1	\$103,903.00	0.1% 0 \$0.0	
FARMINGTON BANK	1	\$95,200.00	0.09% 0 \$0.0	0 NA 0
FBC MORTGAGE, LLC	5	\$492,865.00	0.49% 0 \$0.0	0 NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09% 0 \$0.0	0 NA 0
FIDELITY BANK	2	\$189,100.00	0.19% 0 \$0.0	0 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3% 0 \$0.0	0 NA 0
FIMI INC	1	\$95,230.00	0.09% 0 \$0.0	0 NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,659.00	0.5% 0 \$0.0	0 NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08% 0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1% 0 \$0.0	
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.0	0 NA 0
FIRST AMERICAN BANK	1	\$90,000.00	0.09% 0 \$0.0	0 NA 0
FIRST BANK	1	\$102,679.00	0.1% 0 \$0.0	0 NA 0
FIRST BANK & TRUST	3	\$319,840.00	0.32% 0 \$0.0	0 NA 0
FIRST BANK OF OWASSO	1	\$109,650.00	0.11% 0 \$0.0	0 NA 0
FIRST BANK PUERTO RICO	4	\$406,586.00	0.4% 0 \$0.0	0 NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.09% 0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.08% 0 \$0.0	0 NA 0
FIRST COMMUNITY BANK	1	\$99,855.91	0.1% 0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1% 0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09% 0 \$0.0	0 NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,635.00	0.11% 0 \$0.0	0 NA 0
FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09% 0 \$0.0	0 NA 0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$269,874.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO)D 3	\$286,692.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$88,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OI BOSTON	1	\$100,000.00	0.1% 0 \$0.00	NA 0
FIRST FIDELITY BANK	2	\$199,900.00	0.2% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	4	\$368,746.13	0.37% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$209,857.37	0.21% 0 \$0.00	NA 0
FIRST LENDING	1	\$105,600.00	0.1% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.		\$763,894.00	0.76% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$105,200.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$199,805.20	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUS COMPANY	T 2	\$174,200.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$109,155.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAG	E 1	\$100,640.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	A 1	\$107,200.00	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$680,794.45	0.67% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.11% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$84,871.98	0.08% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF BURNET	1	\$92,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.09% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$105,600.00	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,250.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,500.00	0.21% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$816,605.79	0.81% 0 \$0.00	NA 0
FIRSTBANK	2	\$203,604.78	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$515,240.00	0.51% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$104,000.00	0.1% 0 \$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$481,000.00	0.48% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$198,050.00	0.2% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$102,651.89	0.1% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2% 0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT				
UNION	1	\$88,500.00	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$96,000.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37% 0 \$0.00	NA 0
GECU	1	\$104,643.91	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$191,852.68	0.19% 0 \$0.00	NA 0
GMFS, LLC	2	\$183,330.00	0.18% 0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$103,200.00	0.1% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$101,250.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$480,500.00	0.48% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,738.34	0.11% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1% 0 \$0.00	NA 0
HARBORONE BANK	1	\$84,877.53	0.08% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1% 0 \$0.00	NA 0
 	1	¢00 117 04	0.0007 0.00	NA 0
HERITAGEBANK OF THE SOUTH	-	\$90,117.04	0.09% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$188,000.00	0.19% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$202,100.00	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$314,400.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$188,455.00	0.19% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	3	\$294,400.00	0.29% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMESTAR FINANCIAL CORPORATION	1	\$100,737.87	0.1% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.09% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$91,867.45	0.09% 0 \$0.00	NA 0

HONOR BANK	1	\$97,850.00	0.1% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$174,740.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A	8	\$805,810.00	0.8% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09% 0	\$0.00		
ILLINI BANK	1	\$85,600.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17% 0	\$0.00		П
INDEPENDENT BANK	5	\$462,600.00	0.46% 0	\$0.00	NA	0
INTERBANK	1	\$90,250.00	0.09% 0	\$0.00	1	1 1
INTERCITY STATE BANK	2	\$195,560.00	0.19% 0			-
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1% 0			
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,000.00	0.1% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09% 0	\$0.00	NA	0
JD BANK (20840)	1	\$99,849.38	0.1% 0	•		1 1
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11% 0			
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11% 0		1	77
JONAH BANK OF WYOMING	1	\$100,000.00	0.1% 0			
KELLEY MORTGAGE	1	\$88,065.00	0.09% 0			
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1% 0	\$0.00		\mathbf{T}
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09% 0			\mathbf{T}
KITSAP CREDIT UNION	1	\$99,859.10	0.1% 0			
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09% 0			\mathbf{T}
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4% 0			
LAKE MORTGAGE COMPANY, INC	1	\$86,195.89	0.09% 0			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09% 0			
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$313,900.00	0.31% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11% 0	\$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1% 0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$97,200.00	0.1% 0			1 1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$102,700.00	0.1% 0			
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4% 0			_
LIVINGSTON STATE BANK	1	\$105,297.41	0.1% 0			

LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$300,000.00	0.3% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$94,000.00	0.09% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$102,500.00	0.1% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$207,600.00	0.21% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$197,300.00	0.2% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$106,165.00	0.11% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38% 0 \$0.00	NA 0
METRO BANK	2	\$194,900.00	0.19% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$90,083.37	0.09% 0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$301,600.00	0.3% 0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09% 0 \$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$384,700.00	0.38% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,400.00	0.1% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,045.00	0.09% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$91,200.00	0.09% 0 \$0.00	NA 0
MONARCH BANK	1	\$105,843.84	0.1% 0 \$0.00	
MORRIS BUILDING & LOAN	1	\$92,000.00	0.09% 0 \$0.00	
MORTGAGE 1 INCORPORATED	2	\$194,150.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.1% 0 \$0.00	
MORTGAGE CENTER LLC	1	\$91,180.00	0.09% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$99,750.00	0.1% 0 \$0.00	
MORTGAGE CELARING CORT	4	\$386,500.00	0.38% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.09% 0 \$0.00	
MORTGAGENETWORK	3	\$294,400.00	0.29% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,852.68	0.1% 0 \$0.00	

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MOUNTAIN AMERICA CREDIT UNION	2	\$175,200.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$200,851.21	0.2% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$105,245.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$100,000.00	0.1% 0 \$0.00	NA 0
NEVADA STATE BANK	2	\$192,500.00	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09% 0 \$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$101,175.00	0.1% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$100,800.00	0.1% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$577,405.00	0.57% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$107,847.83	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$87,400.00	0.09% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19% 0 \$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$213,941.38	0.21% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	
ORRSTOWN BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0

PACIFIC UNION FINANCIAL LLC	1	\$107,840.89	0.11% 0 \$	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,	1	\$90,700.00	0.09% 0 \$:n nn	NA	۱
LLC	1	Ψ20,700.00				\sqcup
PARAMOUNT RESIDENTIAL	1	\$97,697.57	0.1% 0 \$	_		-
PARTNERS FEDERAL CREDIT UNION	1	\$87,950.00	0.09% 0 \$			_
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.1% 0 \$		NA	-
PEOPLES BANK OF ALABAMA	1	\$91,500.00	0.09% 0 \$		NA	
PEOPLES BANK OF THE SOUTH	1	\$100,000.00	0.1% 0 \$	0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.1% 0 \$	0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00			NA	0.5
PEOPLES CREDIT UNION	2	\$213,800.00	0.21% 0\$	0.00	NA	0.5
PEOPLES EXCHANGE BANK K	1	\$107,200.00	0.11% 0\$	_	NA	0.5
PEOPLES HOME EQUITY	3	\$303,450.00	0.3% 0 \$		NA	0.5
PEOPLES HOME EQUITY, INC	4	\$405,200.00	0.4% 0 \$	_	NA	
PEOPLES NATIONAL BANK	2	\$211,800.00	0.21% 0 \$	0.00	NA	0.5
PEOPLES STATE BANK	1	\$104,000.00	0.1% 0 \$	0.00	NA	0.5
PINNACLE BANK OF SOUTH CAROLINA	1	\$86,000.00	0.09% 0 \$	0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,200.00	0.49% 0 \$	0.00	NA	05
PIONEER BANK	2	\$200,000.00	0.2% 0 \$	0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$286,147.40	0.28% 0 \$	0.00	NA	0.5
PLAZA HOME MORTGAGE	1	\$101,753.00	0.1% 0 \$	0.00	NA	
PMAC LENDING SERVICES, INC	3	\$276,600.00	0.27% 0 \$	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,500.00	0.09% 0 \$	0.00	NA	0.5
POST COMMUNITY CREDIT UNION	1	\$89,889.17	0.09% 0 \$	0.00	NA	0.5
POTLATCH #1 FEDERAL CREDIT UNION	2	\$209,395.00	0.21% 0 \$	0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$356,581.10	0.35% 0 \$	0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.09% 0 \$	0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$189,800.00	0.19% 0 \$	0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.11% 0 \$	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,861.68	0.09% 0 \$	0.00	NA	0.5
PRIMEBANK	3	\$317,435.00	0.31% 0 \$	0.00	NA	0.5
PRIMEWEST MORTGAGE	1	\$91,600.00	0.09% 0 \$		NA	\mathbf{r}
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$			
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,000.00	0.11% 0 \$	0.00	NA	0
	9	\$877,335.00	0.87% 0 \$	0.00	NA	0

NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00	0.09% 0 0.09% 0 0.09% 0	\$90,000.00 \$90,150.00	1	
NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00		\$00.150.00		PS BANK
NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	0.09% 0	\$90,130.00	1	PURDUE FEDERAL CREDIT UNION
NA (\$0.00		\$95,000.00	1	QUARRY CITY SAVNGS AND LOAN ASSOC
NA (0.2% 0	\$205,660.00	2	R P FUNDING INC
NA (\$0.00	0.21% 0	\$208,750.00	2	RABOBANK, N.A
		0.09% 0	\$95,500.00	1	RANLIFE, INC
NA	\$0.00	0.31% 0	\$308,750.00	3	REDSTONE FEDERAL CREDIT UNION
	\$0.00	0.09% 0	\$86,400.00	1	RELIANT COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	0.29% 0	\$292,614.36	3	RENASANT BANK
NA	\$0.00	0.1% 0	\$102,000.00	1	RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK
NA (\$0.00	0.11% 0	\$108,839.42	1	RIVER TOWN BANK
NA (\$0.00	0.29% 0	\$291,900.00	3	RIVER VALLEY BANK
NA (\$0.00	0.1% 0	\$99,849.38	1	RIVER VALLEY CREDIT UNION
NA (\$0.00	0.09% 0	\$93,600.00	1	RIVERHILLS BANK
NA (\$0.00	0.09% 0	\$87,867.46	1	ROBINS FEDERAL CREDIT UNION
NA (\$0.00	0.1% 0	\$99,200.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
NA (\$0.00	0.09% 0	\$95,000.00	1	ROYAL BANK
NA (\$0.00	0.19% 0	\$193,134.90	2	ROYAL CREDIT UNION
NA	\$0.00	0.19% 0	\$187,345.67	2	ROYAL UNITED MORTGAGE LLC
NA	\$0.00	0.11% 0	\$106,000.00	1	RPM MORTGAGE, INC
NA	\$0.00	0.18% 0	\$178,480.00	2	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
NA	\$0.00	0.1% 0	\$99,859.10	1	RUSHMORE LOAN MANAGEMENT SERVICES LLC
NA	\$0.00	0.2% 0	\$200,000.00	2	S&T BANK
NA (\$92,500.00	1	SACRAMENTO CREDIT UNION
NA	\$0.00	0.1% 0	\$100,000.00	1	SAFE CREDIT UNION
NA	\$0.00	0.08% 0	\$85,000.00	1	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION
NA	\$0.00	0.11% 0	\$107,840.89	1	SANDIA AREA FEDERAL CREDIT UNION
NA (\$0.00	0.2% 0	\$199,655.72	2	SANTANDER BANK, N.A
NA	\$0.00	0.1% 0	\$97,858.80	1	SCHAEFER MORTGAGE CORPORATION
NA	\$0.00	0.19% 0	\$190,313.77	2	SCOTIABANK DE PUERTO RICO
NA (\$0.00	0.09% 0	\$94,400.00	1	SECURITY BANK
	\$0.00	0.1% 0	\$101,500.00	1	SECURITY STATE BANK OF FERGUS FALLS
NA					SECURITYNATIONAL MORTGAGE
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.09% 0 0.09% 0 0.1% 0 0.09% 0 0.19% 0 0.19% 0 0.11% 0 0.18% 0 0.18% 0 0.09% 0 0.09% 0 0.11% 0 0.2% 0 0.11% 0 0.2% 0 0.11% 0 0.11% 0 0.11% 0	\$93,600.00 \$87,867.46 \$99,200.00 \$95,000.00 \$193,134.90 \$187,345.67 \$106,000.00 \$178,480.00 \$99,859.10 \$200,000.00 \$92,500.00 \$100,000.00 \$107,840.89 \$199,655.72 \$97,858.80 \$190,313.77 \$94,400.00	2 1 2 1 2 1 1 1 1 2 1 1	RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A SCHAEFER MORTGAGE CORPORATION SCOTIABANK DE PUERTO RICO SECURITY BANK SECURITY STATE BANK OF FERGUS FALLS

SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$91,861.42	0.09% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 5
SENTE MORTGAGE, INC	2	\$198,500.00	0.2% 0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.1% 0 \$0.00	
SFMC, LP	3	\$310,520.00	0.31% 0 \$0.00	NA 0 5
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 5
SHEA MORTGAGE INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,529.10	0.21% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$205,700.00	0.2% 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$105,198.21	0.1% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$298,100.00	0.3% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$89,250.00	0.09% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$686,920.00	0.68% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$189,400.00	0.19% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,734.48	0.11% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$108,203.00	0.11% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$100,800.00	0.1% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.19% 0 \$0.00	NA 0
STAR FINANCIAL BANK	3	\$285,000.00	0.28% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$101,850.00	0.1% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$109,250.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$85,000.00	0.08% 0 \$0.00	
STIFEL BANK AND TRUST	3	\$287,850.00	0.29% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.09% 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$189,800.00	0.19% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$103,500.00	0.1% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$308,200.00	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$101,250.62	0.1% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$90,500.00	0.09% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0 \$0.00	NA 0
SUPREME LENDING	1	\$109,600.00	0.11% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$179,550.00	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$567,400.00	0.56% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$310,725.00	0.31% 0 \$0.00	NA 0

TD BANK, N.A	12	\$1,179,969.30	1.17% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0
TEXAS BANK	2	\$196,600.00	0.19% 0 \$0.00	NA 0
THE BLANCO NATIONAL BANK	1	\$97,500.00	0.1% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,500.00	0.1% 0 \$0.00	NA 0
THE FIRST NATONAL BANK OF CARMI	1	\$95,000.00	0.09% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,845.00	0.09% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$398,800.00	0.4% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,725.00	0.19% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$104,800.00	0.1% 0 \$0.00	
THREE RIVERS FCU	2	\$184,114.56	0.18% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,000.00	0.11% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$95,000.00	0.09% 0 \$0.00	NA 0
TLD FINANCIAL	1	\$105,000.00	0.1% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$101,484.00	0.1% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$87,600.00	0.09% 0 \$0.00	NA 0
TRISTAR BANK	1	\$107,000.00	0.11% 0 \$0.00	1 11
TRUHOME SOLUTIONS, LLC	1	\$94,400.00	0.09% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.21% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$93,746.27	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$172,920.00	0.17% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$92,123.00	0.09% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$106,009.59	0.11% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,198.76	0.11% 0 \$0.00	NA 0
UNITED BANK	1	\$91,500.00	0.09% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.19% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$185,000.00	0.18% 0 \$0.00	NA 0
	1	\$106,200.00	0.11% 0 \$0.00	1 11

1	\$100,350.00	0.1% 0 \$0.00	NA 0
1	\$98,657.64	0.1% 0 \$0.00	NA 0
1	\$89,667.71	0.09% 0 \$0.00	NA 0
1	\$92,500.00	0.09% 0 \$0.00	NA 0
1	\$85,374.04	0.08% 0 \$0.00	NA 0
1	\$109,584.70	0.11% 0 \$0.00	NA 0
1	\$88,852.33	0.09% 0 \$0.00	NA 0
5	\$488,935.04	0.48% 0 \$0.00	NA 0
2	\$192,500.00	0.19% 0 \$0.00	NA 0
1	\$87,300.00	0.09% 0 \$0.00	NA 0
1	\$85,405.00	0.08% 0 \$0.00	NA 0
4	\$406,005.82	0.4% 0 \$0.00	NA 0
2	\$191,317.73	0.19% 0 \$0.00	NA 0
2	\$185,000.00	0.18% 0 \$0.00	NA 0
1	\$99,200.00	0.1% 0 \$0.00	NA 0
1	\$94,363.84	0.09% 0 \$0.00	NA 0
1	\$103,000.00	0.1% 0 \$0.00	
1	\$97,600.00	0.1% 0 \$0.00	NA 0
1	\$86,925.00	0.09% 0 \$0.00	
1	\$105,000.00		NA 0
3	\$316,550.00	0.31% 0 \$0.00	NA 0
1	\$109,000.00	0.11% 0 \$0.00	
2	\$205,500.00	0.2% 0 \$0.00	NA 0
1	\$99,300.00	0.1% 0 \$0.00	NA 0
1	\$104,149.73	0.1% 0 \$0.00	NA 0
1	\$109,682.59	0.11% 0 \$0.00	NA 0
	1 5 2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,657.64 1 \$89,667.71 1 \$92,500.00 1 \$85,374.04 1 \$109,584.70 1 \$88,852.33 5 \$488,935.04 2 \$192,500.00 1 \$87,300.00 1 \$87,300.00 4 \$406,005.82 2 \$191,317.73 2 \$185,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$105,000.00 2 \$205,500.00 1 \$99,300.00 1 \$99,300.00	1 \$98,657.64 0.1% 0 \$0.00 1 \$89,667.71 0.09% 0 \$0.00 1 \$92,500.00 0.09% 0 \$0.00 1 \$85,374.04 0.08% 0 \$0.00 1 \$109,584.70 0.11% 0 \$0.00 2 \$192,500.00 0.19% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$87,300.00 0.09% 0 \$0.00 1 \$85,405.00 0.08% 0 \$0.00 2 \$191,317.73 0.19% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 1 \$94,363.84 0.09% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$86,925.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$104,149.73 0.1% 0 \$0.00 1 \$104,149.73 0.1% 0 \$0.00

WAUKESHA STATE BANK						
WAUKESHA STATE BANK			6	\$581,004.66	0.58% 0 \$0.00	NA 0
WEOKIE CREDIT UNION			1	\$90,350,00	0.09% 0.80.00	NA 0
WESCOM CENTRAL CREDIT UNION 2 \$178,000.00 0.18% 0 \$0.00 NA 0			1	·		
WEST GATE BANK			2	·		
WESTCONSIN CREDIT UNION			1			
WESTSTAR MORTGAGE CORP			4	·		
WESTSTAR MORTGAGE 1 \$107,688.26 0.11% 0 \$0.00 NA 0			1	· ·		
WESTSTAR MORTGAGE		WESTSTAR MORTGAGE	1	·		
UNION WICHITA FEDERAL CREDIT UNION 1 \$93,000.00 0.21% 080.00 NA 0 WR STARKEY MORTGAGE L.P 3 \$297,554.63 0.29% 080.00 NA 0 WR STARKEY MORTGAGE L.P 3 \$297,554.63 0.29% 080.00 NA 0 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$98,651.19 0.1% 080.00 NA 0 NA		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$94,000.00	0.09% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP 3 \$297,554.63 0.29% 0.000 NA 0 WRIGHT-PATT CREDIT UNION, INC 1 \$98,651.19 0.19% 0.50.00 NA 0 YADKIN BANK 1 \$91,700.00 0.09% 0.50.00 NA 0 Unavailable 2 \$216,250.00 0.21% 0.50.00 NA 0			2	\$208,800.00	0.21% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC		WICHITA FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0 \$0.00	NA 0
YADKIN BANK		WR STARKEY MORTGAGE L.L.P	3	\$297,554.63	0.29% 0 \$0.00	
Unavailable 2 \$216,250.00 0.21% 0 \$0.00 NA 0 1,032 100,912,555.01 100% 0 \$0.00 0 0 0 0 0 0 0 0 0		WRIGHT-PATT CREDIT UNION, INC	1	\$98,651.19	0.1% 0 \$0.00	NA 0
Total		YADKIN BANK	1	\$91,700.00	0.09% 0 \$0.00	NA 0
ST MIDAMERICA CREDIT UNION		Unavailable	2	\$216,250.00	0.21% 0 \$0.00	NA 0
360 MORTGAGE GROUP, LLC	Total		1,032	\$100,912,555.01	100% 0 \$0.00	0
360 MORTGAGE GROUP, LLC						
SRD FINANCIAL SERVICE CORPORATION 1 \$147,881.82 0.1% 0 \$0.00 NA 0	3138WE3V9		1			
CORPORATION			1	\$129,900.00	0.09% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN 1 \$133,000.00 0.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 31 \$4,206,400.53 2.78% 0 \$0.00 NA 0 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC 1 \$144,000.00 0.1% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$145,600.00 0.1% 0 \$0.00 NA 0 ALLIANT BANK 2 \$221,5050.00 0.18% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$132,808.37 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 3 \$407,600.00 0.27% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$272,500.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,234,305.00 0.81% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$128,000.00 0.08% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMARICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMARICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0			1	\$147,881.82	0.1% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK I \$144,000.00 AFFILIATED BANK I \$145,600.00 ALLIANT BANK I \$145,600.00 ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$128,000.00 AMARILLO NATIONAL BANK I \$137,750.00 AMARICAN MATIONAL BANK AMACAP MORTGAGE, LTD AMERICAN BANK I \$137,960.55 AMARICAN BANK I \$136,600.00 AD AMARICAN BANK AMERICAN BANK T \$136,600.00 AND AMARICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK T \$136,600.00 AND AMERICAN BANK T \$136,600.00 AND AMERICAN BANK AMERICAN BANK T \$136,600.00 AND AMERICAN BANK T \$136,600.00 AND AMERICAN BANK T \$136,600.00 AND AMERICAN BANK T \$136,600.00 AND AMERICAN BANK T \$136,600.00 AND AMERICAN BANK THUST THE STATES TO SOURCE THE STATES TO		A+ FEDERAL CREDIT UNION	2	\$263,515.55	0.17% 0 \$0.00	NA 0
CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, LTD ALLIED MORTGAGE, LTD ALLIED MORTGAGE, LTD AMAGRICAN BANK AMCAP MORTGAGE, LTD AMAGRICAN BANK AMERICAN BANK		ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09% 0 \$0.00	NA 0
INVESTMENT COMPANY, INC			31	\$4,206,400.53	2.78% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 2 \$275,050.00 0.18% 0 \$0.00 NA 0 ALLIANT BANK 2 \$281,300.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$132,808.37 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 3 \$407,600.00 0.27% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$272,500.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,234,305.00 0.81% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$128,000.00 0.08% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$136,600.00 0.09% 0 \$0.00 NA 0			1	\$144,000.00	0.1% 0 \$0.00	NA 0
ALLIANT BANK 2 \$281,300.00 0.19% 0\$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$132,808.37 0.09% 0\$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 3 \$407,600.00 0.27% 0\$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$272,500.00 0.18% 0\$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,234,305.00 0.81% 0\$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$128,000.00 0.08% 0\$0.00 NA 0 AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK 1 \$137,750.00 0.09% 0\$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$135,000.00 0.09% 0\$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0\$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0\$0.00 NA 0		AFFILIATED BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC 1 \$132,808.37 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 3 \$407,600.00 0.27% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO 2 \$272,500.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 9 \$1,234,305.00 0.81% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$128,000.00 0.08% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$136,600.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 2 TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0		AFFILIATED MORTGAGE COMPANY	2	\$275,050.00	0.18% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK BANK		ALLIANT BANK	2	\$281,300.00	0.19% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK BANK DBA AMERICAN NATIONAL BANK AMERICAN BANK BA		ALLIED MORTGAGE GROUP INC	1	\$132,808.37	0.09% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION 9 \$1,234,305.00 0.81% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$128,000.00 0.08% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0		ALLIED MORTGAGE GROUP, INC	3	\$407,600.00	0.27% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK BAN		ALPINE BANK & TRUST CO	2	\$272,500.00	0.18% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD 1 \$135,000.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0		ALTRA FEDERAL CREDIT UNION	9	\$1,234,305.00	0.81% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK 1 \$137,750.00 0.09% 0 \$0.00 NA 0 \$135,000.00 0.09% 0 \$0.00 NA 0 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0		AMARILLO NATIONAL BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0			1	\$137,750.00	0.09% 0 \$0.00	NA 0
AMERICAN BANK 1 \$137,960.55 0.09% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0			1	\$135,000.00	0.09% 0 \$0.00	NA 0
AMERICAN BANK & TRUST 1 \$136,600.00 0.09% 0 \$0.00 NA 0			1			NA 0
		AMERICAN BANK & TRUST	1			NA 0
<u> </u>		AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	0.09% 0 \$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$422,100.00	0.28%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17% (0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,826.90		0 \$0.00		
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$148,800.00	0.1%	0 \$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0 \$0.00	NA	7 (
	AMERIPRO FUNDING, INC	1	\$137,750.00	0.09% (0\$0.00	NA	7 (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,700.00		0 \$0.00		
	AMERIS BANK	1	\$142,405.00	0.09% (0\$0.00	NA	1
	ANCHORBANK, FSB	3	\$401,000.00	0.26%	_		
	ANDERSON BROTHERS BANK	1	\$146,300.00		0 \$0.00		_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00		0 \$0.00		
	ARBOR BANK	1	\$133,761.26				
	ARIZONA BANK AND TRUST	1	¢121 001 10				
	ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%			_
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09% (0 \$0.00		
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0 \$0.00	NA	۲
	ARVEST BANK	5	\$683,725.00	0.45%	0 \$0.00	NA	٧
	ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%			
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	7
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,093,267.63	0.72%			
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00		0 \$0.00		7
	ATLANTIC BAY MORTGAGE GROUP,	1	\$130,000.00	0.09%	0 \$0.00	NA	
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LLC				
AUBURNBANK	2	\$265,000.00	0.17% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$125,600.00	0.08% 0 \$0.00	NA 0
BADGER BANK	1	\$127,000.00	0.08% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,000.00	0.1% 0 \$0.00	NA 0
BANCFIRST	2	\$292,850.00	0.19% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$128,525.00	0.08% 0 \$0.00	
BANK IOWA	1	\$131,000.00	0.09% 0 \$0.00	NA 0
BANK MUTUAL	1	\$138,750.00	0.09% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$133,006.83	0.09% 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,250.00	0.09% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$144,900.00	0.1% 0 \$0.00	
BANK OF RANTOUL	1	\$125,400.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$133,000.00	0.09% 0 \$0.00	
BANK OF THE CASCADES	1	\$134,700.00	0.09% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$127,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE VALLEY	1	\$148,675.00	0.1% 0 \$0.00	NA 0
BANKERS' BANK	3	\$401,755.98	0.27% 0 \$0.00	NA 0
BANKNEWPORT	1	\$128,500.00	0.08% 0 \$0.00	
BANKUNITED, N.A	1	\$128,250.00	0.08% 0 \$0.00	NA 0
BANNER BANK	2	\$268,700.00	0.18% 0 \$0.00	NA 0
BARR GROUP, INC	2	\$262,500.00	0.17% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$418,130.00	0.28% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$137,000.00	0.09% 0 \$0.00	
BAYLAKE BANK	1	\$130,800.00	0.09% 0 \$0.00	NA 0
BEAR STATE BANK	1	\$140,900.00	0.09% 0 \$0.00	
BELL STATE BANK & TRUST	7	\$940,800.00	0.62% 0 \$0.00	
BERKSHIRE BANK	1	\$127,400.00	0.08% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$125,100.00	0.08% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$390,217.40	0.26% 0 \$0.00	
BOFI FEDERAL BANK	5	\$681,651.00	0.45% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,200.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$285,700.00	0.19% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,104,871.00	0.73% 0 \$0.00	NA 0

BOKF, NA DBA BANK OF TEXAS	2	\$272,741.00	0.18% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.1% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,350.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$433,350.00	0.29% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$143,700.00	0.09% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.09% 0 \$0.00	NA 0
CALUSA BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,778.85	0.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$548,250.00	0.36% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,920.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$271,600.00	0.18% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$384,950.00	0.25% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.08% 0 \$0.00	NA
CBCFCU	1	\$130,000.00	0.09% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$127,100.00	0.08% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$127,312.17	0.08% 0 \$0.00	NA
CENTRAL BANK	1	\$141,930.00	0.09% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.09% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	4	\$548,750.00	0.36% 0 \$0.00	NA (
CENTRAL BANK OF THE MIDWEST	1	\$131,000.00	0.09% 0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$148,000.00	0.1% 0 \$0.00	NA (
CENTRAL TRUST BANK	2	\$259,516.76	0.17% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$413,975.00	0.27% 0 \$0.00	NA C
CENTURY LENDING COMPANY	3	\$418,100.00	0.28% 0 \$0.00	NA (
CHARTERBANK	1	\$131,000.00	0.09% 0 \$0.00	NA (
CHEMICAL BANK	1	\$144,800.00	0.1% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	7	\$985,100.00	0.65% 0 \$0.00	NA
CHESTERFIELD FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA
CITIZENS BANK	1	\$126,650.00	0.08% 0 \$0.00	NA (
CITIZENS BANK & TRUST	1	\$134,400.00	0.09% 0 \$0.00	NA (
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,000.00	0.09% 0 \$0.00	NA
	2	\$267,000.00	0.18% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$143,925.00	0.1% 0 \$0.00	NA 0
CMC FUNDING, INC	5	\$715,525.00	0.47% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$132,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC #1820	1	\$130,307.74	0.09% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,097.22	0.28% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$131,160.75	0.09% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0
COMMERCE BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0
COMMERCE STATE BANK	3	\$395,800.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,612.00	0.09% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$262,500.00	0.17% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$281,200.00	0.19% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$142,000.00	0.09% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$543,569.76	0.36% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$140,337.48	0.09% 0 \$0.00	NA 0
	1	\$146,838.00	0.1% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,000.00	0.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$405,050.00	0.27% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$675,293.00	0.45% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09% 0 \$0.00	NA 0
DRAKE BANK	1	\$129,200.00	0.09% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$133,600.00	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$143,405.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$296,850.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$269,208.00	0.18% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$287,010.00	0.19% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09% 0 \$0.00	NA 0
F & M BANK	1	\$141,120.00	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$148,700.00	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23% 0 \$0.00	NA 0
	1	\$130,625.00	0.09% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$148,125.00	0.1% 0	\$0.00	NA	0.5
FAMILY FIRST MORTGAGE, INC	1	\$128,500.00	0.08% 0	\$0.00	NA	0 9
FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09% 0			
FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09% 0	_		
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45% 0			
FBC MORTGAGE, LLC	6	\$836,114.00	0.55% 0	\$0.00	NA	05
FBT BANK & MORTGAGE	1	\$128,000.00	0.08% 0	\$0.00	NA	0.5
FIDELITY BANK	1	\$144,800.00	0.1% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26% 0	\$0.00	NA	08
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27% 0	\$0.00	NA	08
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	08
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA	0.5
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA	08
FIRST BANK	2	\$270,927.21	0.18% 0	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18% 0	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,900.00	0.08% 0	\$0.00	NA	0.5
FIRST CENTURY BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	9	\$1,260,800.00	0.83% 0			0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1% 0	\$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09% 0			_
FIRST COMMAND BANK	1	\$134,805.49	0.09% 0	\$0.00	NA	0.5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09% 0	\$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	08
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$148,000.00	0.1% 0	\$0.00	NA	0 5
FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09% 0	\$0.00	NA	08
FIRST FINANCIAL BANK, N.A	4	\$566,850.00	0.37% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$394,500.00	0.26% 0 \$0.00	NA 0
FIRST LENDING	1	\$138,000.00	0.09% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,800.00	0.09% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,088,755.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$127,300.00	0.08% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$131,575.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35% 0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55% 0 \$0.00	NA 0
FIRST WESTERN TRUST D	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.1% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$137,000.00	0.09% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44% 0 \$0.00	NA 0
FNB BANK INC	1	\$143,550.00	0.09% 0 \$0.00	NA 0

FORUM CREDIT UNION	4	\$558,440.00	0.37% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$145,000.00	0.1% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$142,500.00	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$289,650.00	0.19% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	_	·		
MORTGAGE SERVICES L.P	2	\$278,500.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$126,350.00	0.08% 0 \$0.00	NIA O
CORPORATION	1	\$120,330.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,376,244.14	0.91% 0 \$0.00	NA 0
GECU	3	\$414,685.96	0.27% 0 \$0.00	NA 0
GEORGIA POWER FEDERAL CREDIT	1	\$136,000.00	0.09% 0 \$0.00	NA 0
UNION	1	\$130,000.00		NAU
GESA CREDIT UNION	2	\$267,256.45	0.18% 0 \$0.00	NA 0
GMFS, LLC	3	\$422,150.00	0.28% 0 \$0.00	NA 0
GOLDEN BELT BANK.FSA	1	\$133,860.00	0.09% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$144,400.00	0.1% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$136,325.00	0.09% 0 \$0.00	NA 0
GREAT MIDWEST	1	\$145,875.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0
GREATWALL, INC	1	\$127,687.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$138,225.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,650.00	0.08% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$147,600.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$699,196.19	0.46% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	¢417.250.00	0.2007 0.00	
INC	3	\$417,250.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$262,900.00	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A	1	\$143,075.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$143,073.00	0.09% 0 \$0.00	NAU
GUILD MORTGAGE COMPANY, A	1	\$133,318.89	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$133,316.69	0.09 /6 0 \$0.00	NAU
GULF COAST EDUCATORS FEDERAL	1	\$138,700.00	0.09% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ130,700.00	0.05 /ε 0 φ0.00	11710
HAMILTON GROUP FUNDING, INC, A	1	\$138,000.00	0.09% 0 \$0.00	NA 0
FLORIDA CORPORATION	1	Ψ120,000.00	0.09 /6 0 \$0.00	11110
HANTZ BANK, A MICHIGAN	1	\$145,140.58	0.1% 0 \$0.00	NA 0
CORPORATION		•		
HARBORONE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$147,781.97	0.1% 0 \$0.00	NA 0
HIGH TECHLENDING INC	2	\$289,281.97	0.19% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$284,640.00	0.19% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	5	\$694,615.00	0.46% 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	2	\$271,300.00	0.18% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$141,000.00	0.09% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$146,700.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$125,000.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,175.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$283,150.00	0.19% 0 \$0.00	NA 0
HORIZON BANK, N.A	8	\$1,084,098.00	0.72% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$128,250.00	0.08% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08% 0 \$0.00	NA 0
ILLINI BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$275,405.00	0.18% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$253,200.00	0.17% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$662,750.00	0.44% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09% 0 \$0.00	NA 0

JSC FCU	1	\$147,250.00	0.1% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$138,790.65	0.09% 0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$272,170.00	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$140,447.35	0.09% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$259,200.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,300.00	0.09% 0 \$0.00	
LANDMARK CREDIT UNION	5	\$680,950.00	0.45% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$128,000.00	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	0.09% 0 \$0.00	
LEGACY NATIONAL BANK	2	\$293,150.00	0.19% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$142,200.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$127,600.00	0.08% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$272,781.97	0.18% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$127,050.00	0.08% 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$268,000.00	0.18% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.09% 0 \$0.00	NA 0
MAGNA BANK	2	\$273,250.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$149,380.00	0.1% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,000.00	0.09% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,000.00	0.09% 0 \$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$147,050.00	0.1% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.1% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$146,900.00	0.1% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.09% 0 \$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$136,800.00	0.09% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,300.00	0.17% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.18% 0 \$0.00	NA 0
METRO BANK	2	\$270,115.72	0.18% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	2	\$293,013.00	0.19% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	Γ 1	\$141,750.00	0.09% 0 \$0.00	NA 0
UNION	1	·		
MIDLAND STATES BANK	3	\$406,322.00	0.27% 0 \$0.00	
MIDSOUTH BANK, NA	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$132,905.00	0.09% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.09% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNIO	N 1	\$130,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$277,500.00	0.18% 0 \$0.00	
MORTGAGE CENTER LLC	$\frac{2}{2}$	\$293,450.00	0.19% 0 \$0.00	NA 0
MORTGAGE CENTER ELC MORTGAGE FIRST CORPORATION	1	\$125,600.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$561,995.00	0.37% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC	1	\$135,200.00	0.09% 0 \$0.00	
MORTGAGE OF HONS, INC	1	\$155,200.00	0.09% 0 \$0.00	NAU
COLORADO, LLC	2	\$284,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$680,900.00	0.45% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,200.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$137,600.00	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	27	\$3,671,277.42	2.42% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.09% 0 \$0.00	NA 0
MRV BANKS	1	\$132,905.00	0.09% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$143,575.04	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$129,600.00	0.09% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,400.00	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$143,900.00	0.09% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION		\$146,000.00	0.1% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	2	\$290,150.00	0.19% 0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00	
NETWORK CAPITAL FUNDING				
CORPORATION	2	\$273,400.00	0.18% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$144,800.00	0.1% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$147,250.00	0.1% 0 \$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	G 1	\$127,812.26	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$142,000.00	0.09% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,811.42	0.08% 0 \$0.00	NA 0
EIMITED LIABILITY COMITANT	1	\$140,000.00	0.09% 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NUMARK CREDIT UNION	1	\$131,900.00	0.09% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$267,000.00	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$282,726.00	0.19% 0 \$0.00	NA 0
OAK BANK	1	\$129,300.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	8	\$1,068,460.00	0.71% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$290,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS INC	3	\$392,796.06	0.26% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$128,818.24	0.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$145,200.00	0.1% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$830,060.00	0.55% 0 \$0.00	NA 0
PARK NATIONAL BANK	2	\$268,865.21	0.18% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$145,700.00	0.1% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$127,818.65	0.08% 0 \$0.00	NA 0
PBI BANK INC	1	\$130,400.00	0.09% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$126,213.79	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$555,900.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$394,728.46	0.26% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$129,600.00	0.09% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$131,805.54	0.09% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$125,211.13	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$412,700.00	0.27% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$139,500.00	0.09% 0 \$0.00	NA 0
PIONEER BANK	1	\$139,500.00	0.09% 0 \$0.00	NA 0
PLATINUM HOME LENDING INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,800.00	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$849,250.00	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$273,710.00	0.18% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$1,216,180.00	0.8% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	2	\$283,100.00	0.19% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$132,000.00	0.09% 0 \$0.00	NA 0
UNION	1	\$132,000.00	0.09% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$428,975.00	0.28% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,400.00	0.09% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,700.00	0.09% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$126,400.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$669,625.00	0.44% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,050.00	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$137,813.00	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,900.00	0.1% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	17	\$2,294,110.00	1.51% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0
PS BANK	2	\$268,000.00	0.18% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$126,817.01	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$129,005.00	0.09% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$282,900.00	0.19% 0 \$0.00	NA 0
R P FUNDING INC	3	\$426,600.00	0.28% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$127,500.00	0.08% 0 \$0.00	NA 0
RANLIFE, INC	2	\$269,500.00	0.18% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$267,637.00	0.18% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$280,600.00	0.19% 0 \$0.00	NA 0
RENASANT BANK	5	\$682,497.52	0.45% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$148,750.00	0.1% 0 \$0.00	NA 0
RIO GRANDE FEDERAL CREDIT UNION	1	\$132,808.37	0.09% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$142,000.00	0.09% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$134,400.00	0.09% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$281,000.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.09% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$282,600.00	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$146,335.75	0.1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC		\$128,500.00	0.08% 0 \$0.00	NA 0

6	\$818,750.00	0.54% 0 \$0.00	NA 0
2	\$285,678.51	0.19% 0 \$0.00	NA 0
1	\$135,000.00	0.09% 0 \$0.00	NA 0
1	\$144,000.00	0.1% 0 \$0.00	
2	\$289,000.00	0.19% 0 \$0.00	NA 0
1	\$144,795.70	0.1% 0 \$0.00	NA 0
6	\$847,304.96	0.56% 0 \$0.00	NA 0
1	\$142,800.00	0.09% 0 \$0.00	NA 0
1	\$140,000.00	0.09% 0 \$0.00	NA 0
1	\$139,500.00	0.09% 0 \$0.00	NA 0
1	\$139,958.50	0.09% 0 \$0.00	NA 0
1	\$138,999.44	0.09% 0 \$0.00	NA 0
2	\$285,000.00	0.19% 0 \$0.00	NA 0
2	\$268,800.00	0.18% 0 \$0.00	NA 0
2	\$275,000.00	0.18% 0 \$0.00	NA 0
1	\$135,799.65	0.09% 0 \$0.00	NA 0
4	\$531,965.00	0.35% 0 \$0.00	NA 0
4	\$557,006.82	0.37% 0 \$0.00	NA 0
1	\$132,000.00	0.09% 0 \$0.00	
1	\$129,600.00	0.09% 0 \$0.00	NA 0
1	\$124,657.04	0.08% 0 \$0.00	NA 0
1	\$130,800.00	0.09% 0 \$0.00	NA 0
3	\$394,400.00	0.26% 0 \$0.00	
1	\$137,000.00	0.09% 0 \$0.00	1 1 1
1	\$127,775.00	0.08% 0 \$0.00	
3	\$412,889.04	0.27% 0 \$0.00	NA 0
1	\$148,000.00	0.1% 0 \$0.00	NA 0
1	\$128,000.00	0.08% 0 \$0.00	NA 0
2	\$266,400.00	0.18% 0 \$0.00	NA 0
1	\$149,000.00	0.1% 0 \$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,678.51 1 \$135,000.00 1 \$144,000.00 2 \$289,000.00 1 \$144,795.70 6 \$847,304.96 1 \$142,800.00 1 \$139,500.00 1 \$139,958.50 1 \$138,999.44 2 \$285,000.00 2 \$268,800.00 2 \$268,800.00 2 \$275,000.00 1 \$135,799.65 4 \$531,965.00 4 \$557,006.82 1 \$132,000.00 1 \$132,600.00 1 \$139,600.00 1 \$130,800.00 1 \$124,657.04 1 \$130,800.00 1 \$137,000.00 1 \$137,000.00 1 \$127,775.00 3 \$412,889.04 1 \$148,000.00 2 \$266,400.00	2 \$285,678.51

STAR FINANCIAL BANK	2	\$275,000.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$128,000.00	0.08% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$138,500.00	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$397,582.49	0.26% 0 \$0.00	NA 0
STATE STREET BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$128,959.74	0.09% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE	1	¢127 011 42	0.08% 0 \$0.00	NAO
CHARTERED BANK	1	\$127,811.43	0.08% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$149,000.00	0.1% 0 \$0.00	NA 0
COMPANY	1	\$149,000.00		NAU
STOCKMAN BANK OF MONTANA	1	\$137,700.00	0.09% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$148,750.00	0.1% 0 \$0.00	NA 0
CORPORATION	1			
SUMMIT FUNDING INC	3	\$395,500.00	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$129,850.00	0.09% 0 \$0.00	NA 0
SUNWEST MORTGAGE	1	\$147,000.00	0.1% 0 \$0.00	NA 0
 COMPANY,INC		·		
SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK &	2	\$266,000.00	0.18% 0 \$0.00	NA 0
TRUST COMPANY		·		
SUSQUEHANNA BANK	3	\$399,424.00	0.26% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$281,230.00	0.19% 0 \$0.00	NA 0
 T. J. FINANCIAL, INC	1	\$138,750.00	0.09% 0 \$0.00	NA 0
 TALMER BANK AND TRUST	4	\$581,450.00	0.38% 0 \$0.00	NA 0
 TD BANK, N.A	8	\$1,100,924.61	0.73% 0 \$0.00	NA 0
THE ADIRONDACK TRUST	1	\$133,500.00	0.09% 0 \$0.00	NA 0
COMPANY	- 4	·		
THE AMERICAN EAGLE MORTGAGE	1	\$128,923.09	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$138,400.00	0.09% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK &	1	\$148,800.00	0.1% 0 \$0.00	NA 0
TRUST CO	2	Φ 27 6 100 00	0.100/ 0.00	
THE FEDERAL SAVINGS BANK	2	\$276,100.00	0.18% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$393,600.00	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF				
CARMI	1	\$135,920.00	0.09% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF				
CATLIN	2	\$262,950.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF				
SONORA	1	\$130,000.00	0.09% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$137,052.25	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$277,500.00	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT		Ţ=: 1,E 00.00	212272	1,110
COMPANY DBA CONCORD	1	\$128,700.00	0.08% 0 \$0.00	NA 0
MORTGAGE GROUP	_	, 2,,,,,,,,		
THE OLD FORT BANKING	1	¢125 000 00	0.000/ 0.00	NIA
COMPANY, A CORPORATION	1	\$135,800.00	0.09% 0 \$0.00	NA 0

THE S UNIO	SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.08% 0 \$0.00	NA 0
	K MUTUAL BANK	3	\$412,800.00	0.27% 0 \$0.00	NA 0
LOAN	D FEDERAL SAVINGS AND N ASSOCIATION OF ELAND	3	\$411,000.00	0.27% 0 \$0.00	
	D NATIONAL BANK OF	1	\$136,000.00	0.09% 0 \$0.00	NA 0
THRI	VENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
TINK	ER FEDERAL CREDIT UNION	1	\$149,150.00	0.1% 0 \$0.00	NA 0
TJC N	MORTGAGE, INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$125,600.00	0.08% 0 \$0.00	NA 0
	AL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09% 0 \$0.00	NA 0
	NE MORTGAGE COMPANY	1	\$131,684.00	0.09% 0 \$0.00	NA 0
	NE MORTGAGE, A LIMITED ILITY COMPANY	1	\$130,500.00	0.09% 0 \$0.00	NA 0
	ERSE CITY STATE BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0
TROY	Y BANK AND TRUST	1	\$137,180.00	0.09% 0 \$0.00	NA 0
	JANT FEDERAL CREDIT UNION	2	\$258,250.00	0.17% 0 \$0.00	NA 0
TRUV	VEST CREDIT UNION	2	\$274,900.00	0.18% 0 \$0.00	NA 0
	RIVERS BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0
LOUI	FINANCIAL GROUP, INC. DBA SIANA MORTGAGE OCIATES	2	\$270,404.72	0.18% 0 \$0.00	NA 0
	QUA BANK, AN OREGON STATE RTERED BANK	1	\$145,700.00	0.1% 0 \$0.00	NA 0
	N BANK AND TRUST PANY	2	\$262,105.00	0.17% 0 \$0.00	NA 0
UNIT	ED BANK	1	\$141,500.00	0.09% 0 \$0.00	NA 0
UNIT	ED WHOLESALE MORTGAGE	3	\$397,000.00	0.26% 0 \$0.00	NA 0
	US COMMUNITY CREDIT N, AN OREGON CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0
UNIT	Y BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0
COM	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA FED LIABILITY COMPANY	3	\$416,578.33	0.27% 0 \$0.00	NA 0
UNIV	ERSITY CREDIT UNION	1	\$148,900.00	0.1% 0 \$0.00	NA 0
UNIV UNIO	ERSITY FEDERAL CREDIT N	1	\$146,700.00	0.1% 0 \$0.00	NA 0
	ERSITY OF IOWA COMMUNITY DIT UNION	5	\$685,300.10	0.45% 0 \$0.00	NA 0
	ERSITY OF KENTUCKY FCU	2	\$281,550.00	0.19% 0 \$0.00	NA 0
UNIV UNIO	ERSITY OF WISCONSIN CREDIT N	3	\$435,080.78	0.29% 0 \$0.00	NA 0
US FI	EDERAL CREDIT UNION	1	\$147,786.76	0.1% 0 \$0.00	NA 0
UTAF	HHERITAGE CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
UWH	ARRIE BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0

	VANDYK MORTGAGE	1	\$140,000.00	0.09% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC	1	\$141,150.43	0.09% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC	11	\$1,499,175.00	0.99% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	11	\$1,499,173.00	0.09% 0 \$0.00	NA 0
	VISION BANK	1	\$139,200.00	0.09% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A	1	\$139,200.00		NAU
	NEBRASKA CHARTERED BANK	1	\$144,875.00	0.1% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	2	\$272,881.67	0.18% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$689,033.00	0.45% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0
	WEST GATE BANK	3	\$399,825.00	0.26% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.08% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$130,850.00	0.09% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$127,500.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,400.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$400,226.10	0.26% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,911.00	0.1% 0 \$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$133,200.00	0.09% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$128,992.49	0.09% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.08% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$253,000.00	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$514,654.68	0.34% 0 \$0.00	NA 0
_	Unavailable	1	\$140,125.00	0.01% 0 \$0.00	NA 0
Total		1,111	\$151,492,004.56	100% 0 \$0.00	0
3138WE3W7	AAXY L.L.C	1	\$168,750.00	0.11% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$4,235,170.51	2.8% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$159,000.00	0.1% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$314,800.00	0.21% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.1% 0 \$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0) (
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31% 0 \$0.00	NA 0	-
	AMCAP MORTGAGE, LTD	2	\$329,420.67	0.22% 0 \$0.00	NA 0) 5
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0) !
	AMERICAN FINANCIAL NETWORK	1	\$154,666.69	0.1% 0 \$0.00	NA 0	را د
	INC. A CALIFORNIA CORPORATION		Ψ137,000.07	0.1 /0 0 φυ.συ	11/11/	7
	AMERICAN FINANCIAL NETWORK	1	\$150,000.00	0.1% 0 \$0.00	NA	08
	INC A CALIFORNIA CORPORATION					7
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,943.25	0.21% 0 \$0.00	NA 0) (
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$166,265.40	0.11% 0 \$0.00	NA 0) {
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,750.00	0.11% 0 \$0.00	NA 0) 5
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11% 0 \$0.00	NA 0) {
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11% 0 \$0.00	NA 0) §
	AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32% 0 \$0.00	NA 0) 5
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1% 0 \$0.00	NA 0) 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21% 0 \$0.00	NA 0) !
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55% 0 \$0.00	NA 0) {
	AMERIS BANK	1	\$173,355.40	0.11% 0 \$0.00	NA 0	J :
	AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11% 0 \$0.00	NA 0	
	ANCHORBANK, FSB	4	\$640,250.00	0.42% 0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1% 0 \$0.00	NA 0	-
	ARVEST BANK	2	\$308,075.00	0.2% 0 \$0.00	NA 0	0.5
	ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53% 0 \$0.00	NA 0	_
_	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1% 0 \$0.00	NA 0) [
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04% 0 \$0.00	NA 0) !
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21% 0 \$0.00	NA 0)
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32% 0 \$0.00	NA 0)[
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.1% 0 \$0.00	NA 0)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32% 0 \$0.00	NA 0))
	BANK OF DEERFIELD	1	\$165,000.00	0.11% 0 \$0.00	NA 0	5
	BANK OF ENGLAND	2	\$306,500.00	0.2% 0 \$0.00	NA 0	_
	BANK OF HAWAII	2	\$344,554.58	0.23% 0 \$0.00	NA 0	
		$\overline{}$	\$153,373.72	0.1% 0 \$0.00	NA 0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF THE CASCADES	1	\$157,500.00	0.1% 0 \$0	.00 N	IA (
BANK OF THE OZARKS	2	\$301,779.02	0.2% 0 \$0		IA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,149.38	0.73% 0 \$0		IA (
BANK SNB	1	\$171,000.00	0.11% 0 \$0	.00 N	IA (
BANKERS' BANK	2	\$305,900.00	0.2% 0 \$0		IA (
BANNER BANK	1	\$161,500.00	0.11% 0 \$0		IA (
BAXTER CREDIT UNION	4	\$642,356.00	0.42% 0 \$0		IA (
BAY EQUITY LLC	3	\$502,445.00	0.33% 0 \$0	.00 N	IA (
BAYCOAST BANK	1	\$162,500.00	0.11% 0 \$0		IA (
BBMC MORTGAGE LLC	1	\$165,645.00	0.11% 0 \$0		IA (
BEAM LENDING CORP	1	\$160,550.00	0.11% 0 \$0		IA (
BELL STATE BANK & TRUST	4	\$665,200.00	0.44% 0 \$0		IA (
BLACKHAWK BANK	1	\$171,450.00	0.11% 0 \$0		IA (
BOEING EMPLOYEES' CREDIT UNION	2	\$328,260.10	0.22% 0 \$0		IA (
BOFI FEDERAL BANK	2	\$303,708.00	0.2% 0 \$0	.00 N	IA (
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.12% 0 \$0		IA (
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,950.00	0.11% 0 \$0		JA (
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,007.00	0.1% 0 \$0	.00 N	JA (
BOKF, NA DBA BANK OF OKLAHOMA	6	\$952,403.00	0.63% 0 \$0	.00 N	JA (
BOKF, NA DBA BANK OF TEXAS	3	\$482,600.00	0.32% 0 \$0	.00 N	IA (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$312,500.00	0.21% 0 \$0	.00 N	IA(
BOONE COUNTY NATIONAL BANK	1	\$150,013.72	0.1% 0 \$0	.00 N	IA (
BREMER BANK NATIONAL ASSOCIATION	6	\$951,450.00	0.63% 0 \$0	.00 N	JA (
BROKER SOLUTIONS INC	1	\$161,500.00	0.11% 0 \$0	.00 N	IA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$963,023.84	0.64% 0 \$0	.00 N	IA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,450.00	0.54% 0 \$0	.00 N	IA (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$311,550.00	0.21% 0 \$0	.00 N	IA (
BUCKHEAD MORTGAGE	1	\$160,768.03	0.11% 0 \$0	.00 N	IA (
C.U. MORTGAGE SERVICES, INC	3	\$472,690.28	0.31% 0 \$0		IA (
CALUSA BANK	1	\$154,800.00	0.1% 0 \$0		IA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,950.00	0.74% 0 \$0		JA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.11% 0 \$0	.00 N	IA (
	1	\$164,756.92	0.11% 0 \$0	.00 N	IA (

CENTENNIAL BANK, A CORPORATION				
CENTENNIAL LENDING, LLC	1	\$157,427.87	0.1% 0 \$0.00	NA 0
CENTRAL BANK	1	\$165,500.00	0.11% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21% 0 \$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,750.00	0.1% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$651,894.86	0.43% 0 \$0.00	NA 0
CHARTERBANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,450.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,995.00	0.55% 0 \$0.00	
CLEVELAND STATE BANK	1	\$170,000.00	0.11% 0 \$0.00	t - t
CLM MORTGAGE, LLC	1	\$150,000.00	0.1% 0 \$0.00	
CMC FUNDING, INC	1	\$160,000.00	0.11% 0 \$0.00	
CMG MORTGAGE INC	1	\$159,600.00	0.11% 0 \$0.00	
CMG MORTGAGE, INC	1	\$168,000.00	0.11% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,533.10	0.2% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$151,776.07	0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$171,900.00	0.11% 0 \$0.00	
COMMERCE BANK	1	\$156,400.00	0.1% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, INC	2	\$314,472.00		
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1% 0 \$0.00	
COMMUNITY BANK	1	\$158,416.28	0.1% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,500.00	0.11% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1% 0 \$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	
COMMUNITY STATE BANK	1	\$157,600.00	0.1% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$161,800.00	0.11% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$307,500.00	0.2% 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$164,000.00	0.11% 0 \$0.00	NA

CHARTERED BANK						
CREDIT UNION OF AMERICA	2	\$334,818.03	0.22% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$151,525.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$639,403.60	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2% 0	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$162,450.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1% 0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$149,788.66	0.1% 0	\$0.00	NA	0
EECU	1	\$156,750.00	0.1% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21% 0			
ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32% 0			0
EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$469,350.00	0.31% 0		NA	0
EQUITY BANK	1	\$160,000.00	0.11% 0		NA	0
EQUITY LOANS LLC	2	\$329,920.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$155,103.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,043.73	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11% 0	\$0.00	NA	0
			0.1% 0	_		0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$313,721.81	0.21%	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$465,475.00	0.31%	\$0.00	NA	.03
EVOLVE BANK & TRUST	1	\$161,405.00	0.11%	\$0.00	NA	0
F & M BANK	1	\$156,513.91	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,696,862.64	1.78%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$156,513.91	0.1%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.1%	\$0.00	1	\mathbf{r}
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$669,600.00	0.44%	\$0.00	NA	0
FARMINGTON BANK	1	\$165,750.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,441,038.00	0.95%	\$0.00	NA	0
FIDELITY BANK	1	\$156,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$823,701.90	0.54%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,050.00	0.1%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$157,043.00	0.1%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,000.00	0.21%	\$0.00	NA	0
FINK & MCGREGOR MORTGAGE, L.C	1	\$151,790.58	0.1%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0
FIRST BANK	1	\$172,023.84	0.11%	\$0.00	NA	0
FIRST BANK & TRUST	4	\$609,679.02	0.4%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$159,125.00	0.11%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$461,655.00	0.3%	\$0.00	NA	0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$152,714.64	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$169,750.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,975.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,171.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,050.00	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$156,600.00	0.1%	\$0.00		Ħ
	1	\$159,764.29	0.11%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$323,655.00	0.21% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11% 0 \$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$168,000.00	0.11% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$974,440.00	0.64% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$326,400.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32% 0 \$0.00	NA (
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52% 0 \$0.00	NA
FIRSTBANK	1	\$155,485.49	0.1% 0 \$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11% 0 \$0.00	NA
FIRSTRUST BANK	4	\$639,900.00	0.42% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32% 0 \$0.00	NA
FNB BANK, N.A	1	\$160,000.00	0.11% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11% 0 \$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$155,700.00	0.1% 0 \$0.00	NA (
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$150,200.00	0.1% 0 \$0.00	NA (

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,000.00	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	0.21% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	14	\$2,214,624.03	1.46% 0 \$0.00	NA 0
GECU	2	\$326,963.05	0.22% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$165,600.00	0.11% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$498,181.00	0.33% 0 \$0.00	NA 0
GMFS, LLC	1	\$152,000.00	0.1% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$309,230.00	0.2% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$158,000.00	0.1% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$162,750.00	0.11% 0 \$0.00	NA 0
GREATWALL, INC	1	\$163,500.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$326,500.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$646,595.00	0.43% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$151,200.00	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$809,683.11	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$153,300.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$155,200.00	0.1% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$167,450.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$499,958.90	0.33% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	
HOME STATE BANK, N.A	1	\$152,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,897,963.71	1.25% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,600.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,450.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$168,382.04	0.11% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$476,250.00	0.31% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0

HORIZON BANK, N.A	1	\$165,775.00	0.11% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT	1	\$159,769.47	0.11% 0 \$0.00	NA 0
UNION	1	•		
HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$654,535.00	0.43% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$156,800.00	0.1% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$157,000.00	0.1% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$315,000.00	0.21% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0 \$0.00	
JONAH BANK OF WYOMING	2	\$305,000.00	0.2% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1% 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	1
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11% 0 \$0.00	
LANDMARK CREDIT UNION	5	\$804,500.00	0.53% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$169,461.38	0.11% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,550.00	0.11% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$150,000.00	0.1% 0 \$0.00	1 1
MAGNA BANK	1	\$160,550.00	0.11% 0 \$0.00	
MARINE BANK	2	\$313,800.00	0.21% 0 \$0.00	1 1 1
MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1% 0 \$0.00	1 11
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3% 0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11% 0 \$0.00	NA 0

MCLEAN MORTGAGE	1	\$164,925.00	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$327,900.00	0.22% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$497,750.00	0.33% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$150,750.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$477,589.00	0.32% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,300.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$154,800.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$174,000.00	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$161,500.00	0.11% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$172,245.87	0.11% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$312,100.00	0.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$161,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$150,600.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.1% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$170,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,150.45	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$493,393.22	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,110,719.00	1.39% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$170,000.00	0.11% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,097.50	0.11% 0 \$0.00	NA 0
MWABANK	1	\$152,700.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$310,750.00	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$477,000.00	0.31% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,900.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$309,000.00	0.2% 0 \$0.00	NA 0

NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$475,805.00	0.31% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$150,000.00	0.1% 0 \$0.00	NA 0 5
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11% 0 \$0.00	NA 0 5
NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,400.00	0.1% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$322,780.00	0.21% 0 \$0.00	NA 0 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$170,600.00	0.11% 0 \$0.00	NA 0 5
OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	3	\$480,750.00	0.32% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$159,759.02	0.11% 0 \$0.00	NA 0 5
OPES ADVISORS INC	1	\$149,779.02	0.1% 0 \$0.00	NA 0 5
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$167,700.00	0.11% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11% 0 \$0.00	NA 0
ORIGEN SERVICING, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1% 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 5
ORRSTOWN BANK	1	\$157,600.00	0.1% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$326,172.45	0.22% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,250.00	0.43% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$647,420.00	0.43% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
PBI BANK INC	1	\$172,000.00	0.11% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$149,055.71	0.1% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11% 0 \$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	2	\$333,870.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,981.32	0.1% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$158,300.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	7	\$1,128,155.00	0.74% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$642,200.00	0.42% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$173,600.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,500.00	0.53% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$633,640.00	0.42% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$470,157.02	0.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$955,415.00	0.63% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0
PORT BYRON STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$330,600.00	0.22% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,825.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$641,200.00	0.42% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$158,650.00	0.1% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,744,050.00	1.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$331,767.16	0.22% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$336,987.00	0.22% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	6	\$1,000,050.00	0.66% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	1	\$154,200.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.11% 0 \$0.00	NA 0
RENASANT BANK	1	\$164,572.95	0.11% 0 \$0.00	NA 0
RENEW LENDING INC	1	\$169,500.00	0.11% 0 \$0.00	NA 0
RESMAC INC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$164,825.00	0.11% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$162,171.18	0.11% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$157,225.00	0.1% 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$169,600.00	0.11% 0 \$0.0	00 NA 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11% 0 \$0.0	00 NA 0
RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1% 0 \$0.0	0 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.0	
ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0	
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1% 0 \$0.0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11% 0 \$0.0	
ROYAL CREDIT UNION	3	\$484,070.91	0.32% 0 \$0.0	00 NA 0
ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21% 0 \$0.0	00 NA 0
RPM MORTGAGE, INC	1	\$165,000.00	0.11% 0 \$0.0	00 NA 0
RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1% 0 \$0.0	00 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52% 0 \$0.0	00 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42% 0 \$0.0	
SAFE CREDIT UNION	1	\$153,750.00	0.1% 0 \$0.0	
SAGAMORE HOME MORTGAGE, LLC	1	\$164,720.00	0.11% 0 \$0.0	0 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1% 0 \$0.0	
SANTANDER BANK, N.A	1	\$169,760.47	0.11% 0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2% 0 \$0.0	0 NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33% 0 \$0.0	00 NA 0
SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32% 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05% 0 \$0.0	
SETTLERS BANK	1	\$157,200.00	0.1% 0 \$0.0	
SFMC, LP	3	\$496,175.00	0.33% 0 \$0.0	
SHEA MORTGAGE INC	1	\$165,000.00	0.11% 0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,256.61	0.43% 0 \$0.0	00 NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11% 0 \$0.0	0 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21% 0 \$0.0	00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11% 0 \$0.0	0 NA 0
SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.0	0 NA 0
SOUTHSIDE BANK	1	\$150,000.00	0.1% 0 \$0.0	0 NA 0
SPIRE CREDT UNION	1	\$154,230.00	0.1% 0 \$0.0	0 NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1% 0 \$0.0	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,400.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$315,175.00	0.21% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$169,250.00	0.11% 0 \$0.00	
STATE BANK OF LINCOLN	1	\$156,750.00	0.1% 0 \$0.00	+
STATE FARM BANK, F.S.B	4	\$655,422.67	0.43% 0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$151,050.00	0.1% 0 \$0.00	
STEARNS LENDING INC	1	\$154,571.95	0.1% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$335,735.00	0.22% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$335,400.00	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$641,814.71	0.42% 0 \$0.00	
SUMMIT FUNDING INC	3	\$507,550.00	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$160,000.00	0.11% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$169,749.56	0.11% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$474,675.55	0.31% 0 \$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.11% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$332,248.08	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$817,100.00	0.54% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$328,400.00	0.22% 0 \$0.00	
TD BANK, N.A	8	\$1,272,692.09	0.84% 0 \$0.00	
TEXANS CREDIT UNION	1	\$163,763.75	0.11% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$169,200.00	0.11% 0 \$0.00	NA 0
TEXAS FEDERAL CREDIT UNION	1	\$172,551.03	0.11% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,150.00	0.21% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1% 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$164,800.00	0.11% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.1% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,405.00	0.11% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$169,092.00	0.11% 0 \$0.00	NA 0

1	\$168,700.00	0.11% 0 \$0).00 NA	0
1	\$150,000.00	0.1% 0 \$0		
2	\$323,800.00	0.21% 0 \$0	0.00 NA	0
1				т
1	\$155,000.00			
1	\$165,205.00	0.11% 0 \$0	0.00 NA	0
1	\$165,271.56	0.11% 0 \$0).00 NA	0
1	\$174,800.00			0
1	\$174,800.00			0
1	\$167,450.00	0.11% 0 \$0	0.00 NA	0
2	\$318,350.00			0
1	\$165,600.00	0.11% 0 \$0	0.00 NA	0
1	\$152,800.00	0.1% 0 \$0	0.00 NA	0
9	\$1,459,085.00	0.96% 0 \$0).00 NA	0
1	\$154,000.00	0.1% 0 \$0	0.00 NA	0
1	\$157,500.00	0.1% 0 \$0	0.00 NA	0
1	\$160,000.00	0.11% 0 \$0	0.00 NA	0
2	\$316,250.00	0.21% 0 \$0	0.00 NA	0
1	\$159,769.05	0.11% 0 \$0).00 NA	0
10	\$1,565,502.92	1.03% 0 \$0	0.00 NA	0
2	\$329,000.00	0.22% 0 \$0).00 NA	0
1	\$159,950.00	0.11% 0 \$0	0.00 NA	0
3	\$508,800.00	0.34% 0 \$0).00 NA	0
1	\$154,400.00	0.1% 0 \$0	0.00 NA	O
1	\$172,800.00	0.11% 0 \$0).00 NA	0
1	\$157,892.16	0.1% 0 \$0).00 NA	0
2	\$341,760.00	0.23% 0 \$0).00 NA	C
1	\$160,000.00	0.11% 0 \$0	0.00 NA	(
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$150,000.00 2 \$323,800.00 1 \$160,000.00 1 \$155,000.00 1 \$165,205.00 1 \$165,271.56 1 \$174,800.00 1 \$174,800.00 1 \$167,450.00 2 \$318,350.00 1 \$165,600.00 1 \$152,800.00 1 \$152,800.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$159,769.05 10 \$1,565,502.92 2 \$329,000.00 1 \$159,769.05 10 \$1,565,502.92 2 \$329,000.00 1 \$159,769.05 10 \$1,565,502.92 2 \$329,000.00 1 \$159,950.00 1 \$159,950.00 1 \$157,892.16 2 \$341,760.00	1 \$150,000.00 0.1% 0 \$0 2 \$323,800.00 0.21% 0 \$0 1 \$160,000.00 0.11% 0 \$0 1 \$155,000.00 0.11% 0 \$0 1 \$165,205.00 0.11% 0 \$0 1 \$165,271.56 0.11% 0 \$0 1 \$174,800.00 0.12% 0 \$0 1 \$174,800.00 0.12% 0 \$0 1 \$167,450.00 0.11% 0 \$0 2 \$318,350.00 0.21% 0 \$0 1 \$152,800.00 0.11% 0 \$0 2 \$318,350.00 0.21% 0 \$0 1 \$154,000.00 0.11% 0 \$0 2 \$316,250.00 0.11% 0 \$0 1 \$157,500.00 0.11% 0 \$0 2 \$316,250.00 0.21% 0 \$0 1 \$159,769.05 0.11% 0 \$0 2 \$329,000.00 0.22% 0 \$0 1 \$159,950.00 0.11% 0 \$0 2 \$329,000.00 0.34% 0 \$0 1 \$154,400.00 0.11% 0 \$0 2 \$329,000.00 0.22% 0 \$0 1 \$157,802.16 0.1% 0 \$0	1 \$150,000.00 0.1% 0\$0.00 NA 2 \$323,800.00 0.21% 0\$0.00 NA 1 \$160,000.00 0.11% 0\$0.00 NA 1 \$155,000.00 0.1% 0\$0.00 NA 1 \$165,205.00 0.11% 0\$0.00 NA 1 \$165,271.56 0.11% 0\$0.00 NA 1 \$174,800.00 0.12% 0\$0.00 NA 1 \$174,800.00 0.12% 0\$0.00 NA 2 \$318,350.00 0.21% 0\$0.00 NA 1 \$165,600.00 0.11% 0\$0.00 NA 1 \$152,800.00 0.1% 0\$0.00 NA 1 \$157,500.00 0.1% 0\$0.00 NA 1 \$157,500.00 0.1% 0\$0.00 NA 1 \$157,500.00 0.1% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA 1 \$159,769.05 0.11% 0\$0.00 NA

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OF E CO., WISO WR	TRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST N.A CONSIN BANK AND TRUST STARKEY MORTGAGE L.L.P STARKEY MORTGAGE, LLP vailable	1 2 2	\$149,774.08 \$165,749.98 \$314,313.33 \$306,700.00 \$150,000.00	0.11% (0.21% (0 \$0.00 0 \$0.00	NA NA NA	0 0
OF E CO., WISO WR	BARRINGTON BANK AND TRUST N.A CONSIN BANK AND TRUST STARKEY MORTGAGE L.L.P		\$165,749.98 \$314,313.33	0.11% (0.21% (0 \$0.00 0 \$0.00	NA NA	0
OF E CO., WIS	BARRINGTON BANK AND TRUST N.A CONSIN BANK AND TRUST	1	\$165,749.98	0.11% (0 \$0.00	NA	0
OF E	BARRINGTON BANK AND TRUST N.A	1	·				Ц
		1	\$149,774.08	0.1%	0.00\$0	NA	0
I VV I I N	TRUST MORTGAGE. A DIVISION						П
1	1. /1					<u> </u>	
	TRUST MORTGAGE A DIVISON BARRINTON BANK AND TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0
TRU	ST	1	\$166,250.00	0.11%	0.00	NA	0
	TNEY BANK LIAMSVILLE STATE BANK &	1	\$158,800.00		0 \$0.00		ιU
	TSTAR MORTGAGE, INC- CONV	4	\$637,075.00	0.42%			11
	TSTAR MORTGAGE, INC. CONV.	2	\$320,230.00	0.21%	_		-
COR PAC	TTSTAR MORTGAGE PORATION DBA WESTSTAR IFIC MORTGAGE	1	\$164,000.00	0.11%			
	TERRA CREDIT UNION	2	\$323,539.62	0.21%	0 \$0.00	NA	0
	TCONSIN CREDIT UNION	4	\$645,125.00	0.43%		1	$\overline{}$
WES	TBY CO-OP CREDIT UNION	1	\$150,000.00		0 \$0.00		
	TERSTONE MORTGAGE PORATION	7	\$1,116,963.72	0.74%	0 \$0.00	NA	0
	TER AND POWER COMMUNITY DIT UNION	1	\$149,779.02	0.1%	0 \$0.00	NA	0
	SHINGTON STATE EMPLOYEES DIT UNION	2	\$301,525.00		0 \$0.00		
WAS	SHINGTON SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0
WAS	SHINGTON COUNTY BANK, A RASKA CHARTERED BANK	2	\$311,200.00	0.21%	0 \$0.00	NA	C
W.J. CAP	BRADLEY MORTGAGE ITAL, LLC., A DELAWARE ITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA	0
GRO	EK REAL ESTATE INDUSTRIES DUP, INC. DBA VITEK RTGAGE GROUP	1	\$167,752.50	0.11%	0 \$0.00	NA	0
VISI	ON BANK	1	\$157,200.00	0.1%	0 \$0.00	NA	0
VIR	GINIA CREDIT UNION, INC	2	\$304,000.00	0.2%	0 \$0.00	NA	0
VIN	SON MORTGAGE SERVICES INC	1	\$169,500.00	0.11%	0 \$0.00	NA	0
	RANT CREDIT UNION	1	\$155,800.00	0.1%	0 \$0.00	NA	0
VER	VE, A CREDIT UNION F/K/A ZENSFIRST CREDIT UNION	1	\$161,600.00	0.11%	0 \$0.00	NA	0
	MONT STATE EMPLOYEES DIT UNION	1	\$154,332.97	0.1%	0 \$0.00	NA	0
VER	ITAS FUNDING, LLC	4	\$627,200.00	0.41%	0 \$0.00	NA	0

Total

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3138WE3X5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2% 0		NA
	1ST NATION WIDE LENDING INC	1	\$168,000.00	0.22% 0		NA
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$164,350.00	0.22% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$167,778.77	0.22% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22% 0		NA
	ALL WESTERN MORTGAGE, INC	1	\$152,798.52	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$157,000.00	0.21% 0		NA
	ALTERRA HOME LOANS	1	\$154,316.85	0.2% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$318,631.19	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$158,000.00	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$165,786.32	0.22%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,011.74	0.41% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,569.90	0.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41% 0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64% 0	\$0.00	NA
	AMERIS BANK	1	\$168,355.00	0.22% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21% 0		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84% 0		NA
	ARVEST BANK	3	\$470,952.60	0.62% 0	\$0.00	NA

2	\$304,004.45	0.4% 0 \$0.00	NA 0
1	\$174,800.00	0.23% 0 \$0.00	NA 0
P, 1	\$163,542.00	0.22% 0 \$0.00	NA 0
1	\$150,575.00	0.2% 0 \$0.00	NA 0
7	\$1,161,075.00	1.53% 0 \$0.00	NA 0
) 1	\$153,978.56	0.2% 0 \$0.00	NA 0
2	\$338,000.00	0.45% 0 \$0.00	NA 0
E 1	\$165,801.30	0.22% 0 \$0.00	NA 0
1	\$166,175.86	0.22% 0 \$0.00	NA 0
2	\$319,800.00	0.42% 0 \$0.00	NA 0
3	\$478,500.00	0.63% 0 \$0.00	NA 0
1	\$171,279.24	0.23% 0 \$0.00	NA 0
1	\$166,036.00	0.22% 0 \$0.00	NA 0
1	\$155,200.00	0.2% 0 \$0.00	NA 0
1	\$153,797.20	0.2% 0 \$0.00	NA 0
3	\$475,387.14	0.63% 0 \$0.00	NA 0
S 2	\$319,673.25	0.42% 0 \$0.00	NA 0
1	\$157,600.00	0.21% 0 \$0.00	NA 0
1	\$166,250.00	0.22% 0 \$0.00	NA 0
1	\$153,000.00	0.2% 0 \$0.00	NA 0
3	\$487,597.34	0.64% 0 \$0.00	NA 0
3	\$504,150.00	0.67% 0 \$0.00	NA 0
4	\$626,220.00	0.83% 0 \$0.00	NA 0
2	\$333,680.00	0.44% 0 \$0.00	NA 0
1	\$161,250.00	0.21% 0 \$0.00	NA 0
1	\$158,500.00	0.21% 0 \$0.00	NA 0
1	\$164,000.00	0.22% 0 \$0.00	NA 0
5	\$804,500.00	1.06% 0 \$0.00	NA 0
8	\$1,307,900.00	1.73% 0 \$0.00	NA 0
3	\$493,250.00	0.65% 0 \$0.00	
2	\$315,955.00	0.42% 0 \$0.00	
	1	1 \$174,800.00 7 1 \$163,542.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$1,161,075.00 7 \$166,175.86 7 \$166,175.86 7 \$166,036.00 7 \$153,797.20 7 \$1,161,075.00 7 \$166,250.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$153,000.00 7 \$154,000.00 7 \$154,000.00 7 \$155,500.00 7 \$161,250.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00 7 \$164,000.00	1 \$174,800.00 0.23% 0 \$0.00 1 \$163,542.00 0.22% 0 \$0.00 1 \$150,575.00 0.2% 0 \$0.00 7 \$1,161,075.00 1.53% 0 \$0.00 2 \$338,000.00 0.45% 0 \$0.00 3 1 \$165,801.30 0.22% 0 \$0.00 1 \$166,175.86 0.22% 0 \$0.00 2 \$319,800.00 0.42% 0 \$0.00 3 \$478,500.00 0.63% 0 \$0.00 1 \$166,036.00 0.22% 0 \$0.00 1 \$153,797.20 0.2% 0 \$0.00 1 \$153,797.20 0.2% 0 \$0.00 1 \$153,797.20 0.2% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$166,250.00 0.22% 0 \$0.00 1 \$153,000.00 0.21% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.21% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 3 \$487,597.34 0.64% 0 \$0.00 4 \$626,220.00 0.83% 0 \$0.00 5 \$333,680.00 0.44% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$158,500.00 0.21% 0 \$0.00 2 \$333,680.00 0.44% 0 \$0.00 3 \$493,250.00 0.65% 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$156,421.54	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$821,777.00	1.09% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$154,399.12	0.2% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21% 0 \$0.00	NA 0
COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$315,493.61	0.42% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$171,500.00	0.23% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$172,660.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$156,148.00	0.21% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00	0.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,132,072.12	1.49% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$487,146.57	0.64% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21% 0 \$0.00	NA 0
EHJM MORTGAGE CORP	1	\$166,500.00	0.22% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$323,725.00	0.43% 0 \$0.00	NA 0

EQUITY LOANS LLC	1	\$156,857.63	0.21% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,777.45	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,292.60	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	\$166,268.76	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$172,427.42	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$156,750.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,942,053.74	2.56% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$474,500.00	0.63% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$172,046.14	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,350.00	0.66% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$640,566.90	0.85% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,000.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,840.00	0.22% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$623,561.41	0.82% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.21% 0 \$0.00	
FIRST OPTION MORTGAGE LLC	1	\$172,084.60	0.23% 0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$154,500.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$167,778.76	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,999.00	0.22% 0 \$0.00	
FIRSTBANK	3	\$479,385.10	0.63% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$649,500.00	0.86% 0 \$0.00	
FMS BANK	1	\$155,517.81	0.21% 0 \$0.00	NA 0

FRANKLIN LOAN CENTER	1	\$172,000.00	0.23% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE	1	\$154,804.99	0.2% 0	00.08	NA	05
CORPORATION	1	·				H
FULTON BANK, N.A	1	\$166,250.00	0.22% 0	50.00	NA	03
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,508,551.75	1.99% 0	80.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$160,283.81	0.21% 0	80.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$156,793.25	0.21% 0	00.08	NA	0
GMFS, LLC	3	\$504,500.00	0.67% 0.5	50.00	NA	03
GREATER NEVADA MORTGAGE	1	\$172,500.00	0.23% 0 5			1
GUARANTY TRUST COMPANY	1	\$150,085.93	0.2% 0 5		NA	\mathbf{r}
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2% 0 9		NA	
GUILD MORTGAGE COMPANY	6	\$986,532.00	1.3% 0 9		NA	f f
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,728.43	0.22% 0 5			
GUILD MORTGAGE COMPANY, A	1	\$159,052.46	0.21% 0.5	\$0.00	NA	0.5
CALIFORNIA CORPORATION HAPPY STATE BANK A STATE	1	\$164,028.75	0.22% 0.5			H
BANKING ASSOCIAITON	1	·				Ш
HARBORONE BANK	1	\$154,000.00	0.2% 0	80.00	NA	03
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.2% 0	\$0.00	NA	0.5
HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,149.63	0.23%	\$0.00	NA	0.5
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$152,910.00	0.2% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$174,600.00	0.23% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,300.00	0.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$811,550.00	1.07% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,000.00	0.22% 0 5	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$305,000.00	0.4% 0 5	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$161,200.00	0.21% 0	80.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$319,403.88	0.42% 0	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,125.00	0.2% 0	00.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,152.01	0.2% 0	50.00		
INSIGHT CREDIT UNION	1	\$159,000.00	0.21% 0 9	50.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$153,700.00				
COIG OIGITION						ш

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INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.21% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$319,750.00	0.42% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0
JOHNSON BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84% 0 \$0.00	NA 0
KLEIN BANK	1	\$155,789.86	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$164,801.74	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$155,253.00	0.2% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$156,750.00	0.21% 0 \$0.00	NA 0
MIDWEST MORTGAGE SSOC. CORP	1	\$161,282.45	0.21% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MONARCH BANK	2	\$322,415.88	0.43% 0 \$0.00	NA 0
MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$150,447.00	0.2% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$323,587.48	0.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$454,000.00	0.6% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$166,500.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$995,532.72	1.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$158,900.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23% 0 \$0.00	NA 0
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NORTHSTAR MORTGAGE CORP ND	1	\$166,500.00	0.22% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$161,785.67	0.21% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$170,779.88	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$164,777.74	0.22% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$161,500.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,164,625.00	1.54% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$172,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,069.77	0.41% 0 \$0.00	NA 0
PBI BANK INC	1	\$153,600.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.44% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,511,449.12	2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$316,650.00	0.42% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$155,200.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$981,050.00	1.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$653,000.00	0.86% 0 \$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$160,000.00	0.21% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$159,000.00	0.21% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.2% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$477,553.00	0.63% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$153,600.00	0.2% 0 \$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	2	\$315,000.00	0.42% 0 \$0.00	NA 0
RANLIFE, INC	3	\$477,430.00	0.63% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$159,000.00	0.21% 0 \$0.00	NA 0
RENASANT BANK	1	\$156,988.24	0.21% 0 \$0.00	NA 0
RENEW LENDING INC	1	\$154,000.00	0.2% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$156,538.85	0.21% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$160,000.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,781.48	0.21% 0 \$0.00	NA 0
RESMAC INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0

ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST	1	\$158,200.00 \$156,000.00	0.21%			
SERVICES LLC	1	\$156,000.00	0.21%	0 00	37.4	
			0.21 /0	սլֆս.սս	NA	0
NABINE STATE BANK & TRUST						H
COMPANY	1	\$165,000.00	0.22%	0 \$0.00	NA	.0
SANTANDER BANK, N.A	2	\$342,408.59	0.45%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL	1	¢172 770 97	0.220	00.00	NI A	
CREDIT UNION	1	\$175,770.67				ш
SECURITY STATE BANK	1	\$158,000.00	0.21%	0 \$0.00	NA	0.
	7	\$1,152,292.00	1.52%	0\$0.00	NA	0
	1	\$150,000,00	0.2%	00.02	NΔ	<u></u>
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	1					
	1	\$163,000.00	0.22%	0 \$0.00	NA	. 0
	1	\$174,400.00	0.23%	0 \$0.00	NA	0
STEARNS LENDING INC	3	\$455,260.00				
SUMMIT FUNDING, INC	4	\$617,461.81		_		-
SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54				-
SWBC MORTGAGE CORPORATION	2	·				77
TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0 \$0.00		_
TD BANK, N.A	6	\$975,026.35	1.29%	0 \$0.00		77
TEXAS BANK AND TRUST	1	¢152 112 CC	0.207	0 00 00		П
COMPANY	I	\$153,113.66	0.2%	0 \$0.00	NA	03
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN	1	\$163 200 00	0.22%	0 00 08	NA	0
	1	Ψ103,200.00	0.2270	Φ0.00	1 17 1	
						H
	1	Φ150 000 00	0.20	0 00 00	NT A	
	1	\$150,000.00	0.2%	0 50.00	NA	0
						H
	1	\$171 720 59	0.23%	00.08	NA	اما
·	1	Ψ171,720.37	0.23 70	Φ0.00	1171	
	1	\$152,000.00	0.2%	0 \$0.00	NA	0
TODAY'S MORTGAGE LLC	1	\$159,000.00				11
TOWNE MORTGAGE, A LIMITED	1	·				П
LIABILITY COMPANY	1	\$155,588.37	0.21%	0 \$0.00	NA	03
TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	\$0.00	NA	0.
UMB BANK, N.A	1	\$155,000.00	0.2%	0 \$0.00	NA	0.
UMPQUA BANK, A STATE	1	\$156,028,32	0.21%	00.02	NΙΛ	0
CHARTERED BANK	1	\$130,926.32	0.2170	0 \$0.00	INA	Ц
UNITED MORTGAGE CORP., A NEW	1	\$154 334 00	0.2%	00.08	NA	اما
	1	Ψ10-1,00π.00	0.270	υψυ.υυ	11/1	Ц
	1	\$152,000.00	0.2%	0 \$0.00	NA	0
UNION, AN OREGON CREDIT UNION		·				Н
	2	\$339,/38.78	0.45%	U \$0.00	NA	10
	SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING, INC SUNVEST MORTGAGE GROUP, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK AND TRUST COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK THINK MUTUAL BANK TODAY'S MORTGAGE LLC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRUSTONE FINANCIAL UMB BANK, N.A UMPQUA BANK, A STATE CHARTERED BANK	SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING, INC SUNVEST MORTGAGE GROUP, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK AND TRUST COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK THINK MUTUAL BANK TODAY'S MORTGAGE, A LIMITED LIABILITY COMPANY TRUSTONE FINANCIAL UMB BANK, N.A UMPQUA BANK, A STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 UNITUS COMMUNITY CREDIT	SECURITY STATE BANK 1	SECURITY STATE BANK 1 \$158,000.00 0.21%	SECURITY STATE BANK 1 \$158,000.00 0.21% 0 \$0.00	SECURITY STATE BANK 1 \$158,000.00 0.21% 0\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE			I			11
	COMPANY, LLC, A FLORIDA						11
	LIMITED LIABILITY COMPANY						11
	VERITAS FUNDING, LLC	3	\$467,200.00	0.62% (00.02	NA	
<u> </u>	W.J. BRADLEY MORTGAGE	 	Ψ407,200.00	0.02 /0	J \$0.00	11//1	H
	CAPITAL, LLC., A DELAWARE	3	\$496,950.00	0.66%	00 02	NA	0
	LIMITED LIABILITY COMPANY		Ψ+20,220.00	0.00 ///	J \$0.00	1 1/ 1	
<u> </u>	WALLICK & VOLK, INC	1	\$161,457.46	0.21% (00 02 0	NA	0
	WALLICK & VOLK, INC WALLICK AND VOLK,. INC	1	\$153,000.00		0 \$0.00	NA NA	11
	WALLICK AND VOLK,, INC WATERSTONE MORTGAGE	-	\$133,000.00	0.270	130.00	11/71	H
	CORPORATION	2	\$324,075.00	0.43%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE	+			+++		H
	CORPORATION DBA CITY	1	\$164,800.00	0.22%	00 02	NA	0
	MORTGAGE GROUP	1	\$10 4 ,000.00	0.22 /0	J \$0.00	1471	
<u> </u>	WHITNEY BANK	1	\$149,806.91	0.2%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	1			0 \$0.00	NA NA	-
		† † †	\$153,492.96				-
├	WR STARKEY MORTGAGE, LLP	1	\$157,479.00	0.21% (NA	-
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$163,179.90	0.22% (NA	
	Unavailable	1	\$155,103.00	0.11% (NA	1 1
Total		469	\$75,736,422.74	100%	<u>0 \$0.00 </u>		0 9
3138WE3Y3	1ST COMMUNITY CREDIT UNION	1	\$99,500.00	0.28%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$94,500.00	0.27% (NA	11
	ACADEMY MORTGAGE		·				П
	CORPORATION	7	\$685,785.00	1.94%	0.00\$O	NA	0
	ACCESSBANK TEXAS	1	\$98,128.38	0.28% (0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA		·				
	ALERUS MORTGAGE	1	\$104,000.00	0.29%	D \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$88,303.17	0.25% (0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00		0 \$0.00	NA	_
	ALPINE BANK & TRUST CO	1	\$97,500.00	0.28%		NA	-
	ALTERRA BANK	1	\$100,000.00	0.28%		NA	
	AMERICAN FINANCIAL NETWORK	1	\$108,606.79	0.31% (NA NA	
<u> </u>	INC	1	\$100,000.77	0.31 /0	730.00	11/7	U
	AMERICAN INTERNET MORTGAGE,	4	\$377,240.77	1.07% (0 \$0.00	NA	0
<u> </u>	INC AMERICAN NATIONAL BANK	1	\$103,920.00	0.29% (NA	
 	AMERICAN NEIGHBORHOOD	+++	Φ103,720.00	0.27/0	J \$0.00	1477	Н
	MORTGAGE ACCEPTANCE	1	\$97,200.00	0.27%	00 00 n	NA	0
	COMPANY LLC	1	Φ91,400.00	U.21 /0	730.00	11/A	U
 	AMERIFIRST FINANCIAL	+			+++		\vdash
	CORPORATION	1	\$94,905.00	0.27%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$02 325 00	0.26% (00 00	NA	0
	1/1 N/1 H R 1 P R 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$92,325.00	0.2070	730.00	IN/A	U
		t		-		NT A	1_
	AMERIPRO FUNDING, INC. DBA	1	\$100,800.00	0.29%	00.08	NA	U
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						-
	AMERIPRO FUNDING, INC. DBA	1 1 1	\$100,800.00 \$91,675.00 \$99,486.79	0.26%		NA NA	0

AMERISAVE MORTGAGE CORPORATION						
ARBOR BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.24%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0 \$0.00	NA	0
ARVEST BANK	3	\$286,317.64	0.81%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0 \$0.00	NA	0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0 \$0.00	NA	0
BANNER BANK	1	\$100,100.00	0.28%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$203,000.00	0.57%	0 \$0.00	NA	0
BENEFICIAL BANK	1	\$108,500.00	0.31%	0 \$0.00	NA	0
BETTER BANKS	1	\$95,420.94	0.27%	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$195,200.00	0.55%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0 \$0.00	NA	0
BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0 \$0.00	NA	0
BRICKWOOD MORTGAGE INC	1	\$102,467.93	0.29%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$87,000.00	0.25%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,225.00	0.81% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$101,500.00	0.29% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$109,225.00	0.31% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$104,290.00	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,				
INC	5	\$501,250.00	1.42% 0 \$0.00	NA 0
CITY BANK	2	\$203,442.97	0.58% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$97,600.00	0.28% 0 \$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$107,200.00	0.3% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$397,871.06	1.13% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.26% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$99,920.00	0.28% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.26% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$92,150.00	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$183,000.00	0.52% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$95,000.00	0.27% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$196,456.20	0.56% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$90,400.00	0.26% 0 \$0.00	NA 0
EGLIN FEDERAL CREDIT UNION	1	\$107,851.20	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,250.00	0.26% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$754,729.34	2.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$888,930.00	2.51% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,188.00	0.55% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$98,250.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,084.14	0.29% 0 \$0.00	
FIMI INC	1	\$105,000.00	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK	1	\$86,000,00	0.24% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$86,000.00	0.2470050.00	INAU
MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,850.00	0.57% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$184,950.00	0.52% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.25% 0 \$0.00	NA 0

FIRST FLIGHT FCU	1	\$104,000.00	0.29%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	2	\$199,000.00	0.56% (00 02	NA	Λ
CORPORATION	۷	,				Ш
FIRST HOPE MORTGAGES, INC	1	\$97,374.49	0.28%			17
FIRST LENDING	1	\$100,361.54	0.28%	-		_
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	-		\mathbf{T}
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	\$105,431.06	0.3% (\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$497,100.00	1.41%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$90,000.00	0.25%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$90,500.00	0.26%	\$0.00	NA	0
FIRSTRUST BANK	1	\$91,000.00	0.26%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$560,702.19	1.59%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$105,400.00		\$0.00	i	0
GMFS, LLC	1	\$103,920.00	0.29%			0
GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%			0
GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$94,400.00	0.27%	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$176,200.00	0.5%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$683,450.00	1.93%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32% (\$0.00	NA	0
	1	\$105,000.00	0.3%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	2	\$183,750.00	0.52% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$99,200.00	0.28% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$89,250.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$103,500.00	0.29% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$97,715.19	0.28% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,250.00	0.31% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$98,320.00	0.28% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$181,440.09	0.51% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$95,000.00	0.27% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3% 0 \$0.00	NA 0
MAGNA BANK	2	\$197,556.00	0.56% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$189,750.00	0.54% 0 \$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$95,000.00	0.27% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.26% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$93,600.00	0.26% 0 \$0.00	NA 0
MONARCH BANK	2	\$193,918.80	0.55% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$284,750.00	0.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89% 0 \$0.00	NA 0

NAT RES - NEVADA	1	\$107,350.00	0.3% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$93,900.00	0.27% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24% 0 \$0.00	NA 0
NETX MORTGAGE LLC	1	\$108,500.00	0.31% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	2	\$177,900.00	0.5% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$100,000,00	0.28% 0 \$0.00	NIAO
MORTGAGE GROUP, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$91,373.93	0.26% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC; A	1	\$101,718.44	0.29% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PEOPLES BANK, NATIONAL	1	\$85,836.81	0.24% 0 \$0.00	NA 0
ASSOCIATION	1	¢105 000 00	0.3% 0 \$0.00	NIA O
PEOPLES HOME EQUITY	1	\$105,000.00		NA 0
PEOPLES HOME EQUITY, INC	1 1	\$96,300.00	0.27% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	7	¢671 420 41	1.9% 0 \$0.00	NIAO
CORPORATION, A CALIFORNIA CORPORATION	/	\$671,439.41	1.9% 0 50.00	NA 0
PLATINUM MORTGAGE, INC	3	\$308,600.00	0.87% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$400,470.00	1.13% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS,	1	·		
LLC	1	\$109,500.00	0.31% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA				
BANKING CORPORATION	1	\$99,750.00	0.28% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	Φ104 040 00	0.550 0.00	
LLC	2	\$194,040.00	0.55% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	2	\$105,200,00	0.55% 0 \$0.00	NIAO
LLC	2	\$195,200.00	0.55% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS	1	\$85,285.44	0.24% 0 \$0.00	NA 0
MORTGAGE	1	\$65,265.44		IVA
RENASANT BANK	3	\$283,673.01	0.8% 0 \$0.00	NA 0
RESMAC INC	2	\$185,831.59	0.53% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$85,000.00	0.24% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ05,000.00	0.24 // 0 40.00	IVA
		<u> </u>		
RIVER COMMUNITY BANK, N.A	1	\$86,138.97	0.24% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A RIVER VALLEY CREDIT UNION, INC	1	\$86,400.00	0.24% 0 \$0.00	NA 0 NA 0
RIVER COMMUNITY BANK, N.A	1 1 1			

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,250.00	0.26% 0 \$	0.00	NA	05
SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28% 0 \$	0.00	NA	0
SANTANDER BANK, N.A	1	\$100,500.00	0.28% 0 \$	0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3% 0\$	0.00	NA	0.5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3% 0 \$	0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68% 0 \$	0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,000.00	0.26% 0 \$	0.00	NA	05
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3% 0 \$	0.00	NA	05
SKYLINE FINANCIAL CORP	1	\$102,500.00	0.29% 0 \$		NA	_
SOLARITY CREDIT UNION	1	\$94,000.00	0.27% 0 \$		NA	0
SOUTHERN BANK	1	\$94,400.00	0.27% 0 \$	0.00	NA	0.5
SOUTHSIDE BANK	1	\$105,600.00	0.3% 0 \$	0.00	NA	0.5
SPACE COAST CREDIT UNION	1	\$93,700.00	0.27% 0 \$	0.00	NA	0.5
STEARNS LENDING INC	1	\$103,000.00	0.29% 0 \$	0.00	NA	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26% 0 \$	0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28% 0 \$	0.00	NA	0.5
STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25% 0 \$	0.00	NA	05
SUMMIT FUNDING, INC	1	\$91,180.00	0.26% 0 \$	0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$172,200.00	0.49% 0 \$	0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56% 0\$	0.00	NA	0.5
TALMER BANK AND TRUST	3	\$287,575.00	0.81% 0 \$	0.00	NA	0.5
TD BANK, N.A	2	\$190,500.00	0.54% 0 \$	0.00	NA	0.5
THE BANK, NA	1	\$105,632.60	0.3% 0 \$	0.00	NA	0.5
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27% 0 \$	0.00	NA	05
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$85,000.00	0.24% 0 \$	0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26% 0 \$	0.00	NA	0 5
TJC MORTGAGE, INC	2	\$204,180.00	0.58% 0 \$		NA	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31% 0 \$		NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27% 0 \$	0.00	NA	0
	1	\$100,033.76	0.28% 0 \$	0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$172,800.00	0.49% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK	1	\$87,382.14	0.25% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$86,000.00	0.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,358.56	0.54% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$193,100.00	0.55% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,400.00	0.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.3% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$109,400.00	0.31% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$100,700.00	0.28% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$86,250.00	0.24% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$109,500.00	0.31% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,925.00	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$86,315.00	0.24% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,600.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$106,700.00	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	0.28% 0 \$0.00	NA 0
	WYOMING BANK & TRUST	1	\$86,330.00	0.29% 0 \$0.00	NA 0
Total		363	\$35,345,737.72	100% 0 \$0.00	0
3138WE3Z0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,897.62	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$648,810.00	1.61% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$71,250.00	0.18% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,687.60	0.18% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$131,900.00	0.33% 0 \$0.00	NA 0
	ALATRUST CREDIT UNION	1	\$44,938.01	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$77,250.00	0.19% 0 \$0.00	NA 0

ALLIANT BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$79,200.00	0.2% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$56,930.00	0.14% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.2% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$281,850.00	0.7% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$63,750.00	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURC	CES, 3	\$196,090.74	0.49% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAC	GE, 4	\$282,141.08	0.7% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION		\$84,550.00	0.21% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$24,750.00	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$204,225.00	0.51% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,866.38	0.13% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$626,070.00	1.55% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$80,715.00	0.2% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA		\$378,748.00	0.94% 0 \$0.00	NA 0
ARVEST BANK	17	\$1,033,875.27	2.56% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	22	\$1,216,262.07	3.01% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$632,726.77	1.57% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GRO	OUP, 4	\$271,125.00	0.67% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNIO	ON 1	\$48,000.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS		\$216,803.56	0.54% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORA BANKING CORPORATION	ADO 2	\$140,809.93	0.35% 0 \$0.00	NA 0
BANK OF MCKENNEY	1	\$82,650.00	0.2% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$24,735.95	0.06% 0 \$0.00	NA 0

BANK OF OAK RIDGE	1	\$81,450.00	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$53,500.00	0.13% 0 \$0.00	NA 0
BANNER BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$76,000.00	0.19% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$35,850.00	0.09% 0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$237,758.91	0.59% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.2% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$137,500.00	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$50,800.00	0.13% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$212,516.47	0.53% 0 \$0.00	NA 0
CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$441,187.00	1.09% 0 \$0.00	NA 0
CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$57,750.00	0.14% 0 \$0.00	NA 0
CITY BANK	1	\$76,773.77	0.19% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16% 0 \$0.00	NA 0
CIVISTA BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
CMC FUNDING, INC	2	\$111,175.51	0.28% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$142,500.00	0.35% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$78,800.00	0.2% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18% 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$40,850.00	0.1% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST	6	\$367,305.20	0.91% 0 \$0.00	NA 0
COMPANY	U	·		
COMMUNITY BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$137,100.00	0.34% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$56,175.93	0.14% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC COR	1	\$67,810.59	0.17% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	0.15% 0 \$0.00	NA 0
CONSUMER REAL ESTATE FINANCE CO	1	\$79,692.51	0.2% 0 \$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$47,500.00	0.12% 0 \$0.00	NA 0
COUNTRY FEDERAL CREDIT UNION	1	\$67,908.41	0.17% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,800.00	0.15% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$49,600.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$41,650.00	0.1% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.62	0.57% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$52,000.00	0.13% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$126,570.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$160,267.54	0.4% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$60,842.64	0.15% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,099.34	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$80,750.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$129,649.31	0.32% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.19% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$66,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$279,190.00	0.69% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$394,611.82	0.98% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,155.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,800.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK	1	\$76,950.00	0.19% 0 \$0.00	NA 0
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FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16% 0 \$0.0	0 NA 0
FIRST AMERICAN BANK	1	\$72,400.11	0.18% 0 \$0.0	0 NA 0
FIRST BANK	1	\$82,287.19	0.2% 0 \$0.0	0 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29% 0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$58,918.72	0.15% 0 \$0.0	0 NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16% 0 \$0.0	
FIRST COMMUNITY MORTGAGE, INC	1	\$71,120.00	0.18% 0 \$0.0	0 NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,643.00	0.18% 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12% 0 \$0.0	
FIRST FINANCIAL BANK, N.A	2	\$86,850.00	0.22% 0 \$0.0	0 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19% 0 \$0.0	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35% 0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.2% 0 \$0.0	0 NA 0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18% 0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32% 0 \$0.0	0 NA 0
FIRST NEBRASKA BANK	1	\$50,500.00	0.13% 0 \$0.0	0 NA 0
FIRST NIAGARA BANK, N.A	1	\$79,030.00	0.2% 0 \$0.0	
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3% 0 \$0.0	0 NA 0
FIRST STATE BANK	1	\$83,888.98	0.21% 0 \$0.0	0 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11% 0 \$0.0	0 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64% 0 \$0.0	0 NA 0
	1	\$50,825.00	0.13% 0 \$0.0	0 NA 0

Į.	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
F	FIRST UNITED BANK AND TRUST COMPANY	3	\$175,658.00	0.43% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19% 0 \$0.00	NA 0
I	FIRSTBANK	2	\$147,000.00	0.36% 0 \$0.00	NA 0
I	FIRSTMERIT BANK, N.A	1	\$62,680.00	0.16% 0 \$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18% 0 \$0.00	NA 0
I	FNB BANK, N.A	2	\$140,100.00	0.35% 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$78,500.00	0.19% 0 \$0.00	
I	FORWARD FINANCIAL BANK	1	\$53,100.00	0.13% 0 \$0.00	
I	FULTON BANK, N.A	3	\$217,040.00	0.54% 0 \$0.00	
(GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$724,302.03	1.79% 0 \$0.00	
	GECU	3	\$219,308.13	0.54% 0 \$0.00	NA 0
(GENISYS CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	
	GESA CREDIT UNION	1	\$59,200.00	0.15% 0 \$0.00	
	GMFS, LLC	3	\$230,760.00	0.57% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2% 0 \$0.00	
	GOLDEN OAK LENDING	1	\$74,600.00	0.18% 0 \$0.00	NA 0
	GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27% 0 \$0.00	NA 0
	GREAT WESTERN BANK	_1	\$84,000.00	0.21% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14% 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16% 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$78,100.00	0.19% 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12% 0 \$0.00	NA 0
I I	HAWTHORN BANK	1	\$50,000.00	0.12% 0 \$0.00	
I I	HEARTLAND CREDIT UNION	3	\$196,783.74	0.49% 0 \$0.00	NA 0
I I	HERITAGE BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$44,175.00	0.11% 0 \$0.00	NA 0
	HOME SERVICES LENDING	1	\$75,794.87	0.19% 0 \$0.00	
	HOME STATE BANK, N.A	1	\$30,000.00	0.07% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$267,500.00	0.66% 0 \$0.00	
Į.	HOMESIDE FINANCIAL, LLC	2	\$144,000.00	0.36% 0 \$0.00	NA 0

	HOMETRUST BANK	1	\$57,913.84	0.14%	\$0.00	NA	0
	HOMEWISE, INC	1	\$84,000.00	0.21%	\$0.00	NA	0
]	HONOR CREDIT UNION	1	\$72,750.00	0.18%	\$0.00	NA	0
]	HORIZON BANK, N.A	1	\$49,000.00	0.12%	\$0.00	NA	0
	HUTCHINSON GOVERNMENT	1	\$81,700.00	0.207	\$0.00	NA	
]	EMPLOYEES CREDIT UNION	1	\$61,700.00	0.2%	, \$0.00	INA	Ш
	IBERIABANK MORTGAGE	6	\$375,736.46	0.93%	00.02	NA	المل
	COMPANY	U	\$373,730.40		, i		Ц
]	ICON CREDIT UNION	1	\$77,430.00	0.19%	\$0.00	NA	0
]	IDAHO CENTRAL CREDIT UNION	2	\$148,800.00	0.37%	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$70,300.00	0.17%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	2	\$140,315.00	0.35%	00 02	NA	امل
	CORPORATION	۷	\$140,515.00				Ц
	IMPAC MORTGAGE CORP	2	\$161,500.00	0.4%			0
	INDEPENDENT BANK	2	\$116,000.00	0.29%	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES,	1	\$60,000.00	0.15%	\$0.00	NA	امل
	LLC	1	Ψου,σου.σο	0.13 /6	φο.σο	1 17.	Ц
	INTERCAP LENDING INC., A	1	\$60,750.00	0.15%	\$0.00	NA	
	CORPORATION		+ ,		1		\prod
	INTERLINC MORTGAGE SERVICES,	1	\$76,000.00	0.19%	\$0.00	NA	0
H	LLC		, ,		 		H
	IOWA BANKERS MORTGAGE	2	\$128,800.00	0.32%	\$0.00	NA	0
i i	CORPORATION	1	¢(4.71(.50	0.16% (φο οο	NT A	
t t	KAYE FINANCIAL CORPORATION KELLOGG COMMUNITY FEDERAL	1	\$64,716.59	0.16%	130.00	NA	10
	CREDIT UNION	1	\$44,800.00	0.11%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,332.11	0.12% (\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$30,750.00	0.08%			77
	LAND HOME FINANCIAL SERVICES,		·				11
	A CALIFORNIA CORPORATION	1	\$61,200.00	0.15%	\$0.00	NA	10
	LANDMARK CREDIT UNION	4	\$178,841.10	0.44%	\$0.00	NA	0
	LANDMARK MORTGAGE &	1	¢02.270.00				
	ASSOCIATES, INC	1	\$82,270.00	0.2%	\$0.00	NA	10
	LEADER BANK N.A	1	\$79,200.00	0.2%	\$0.00	NA	0
	LEADERONE FINANCIAL	3	\$189,700.00	0.47%	160 00	NI A	
	CORPORATION	3	\$189,700.00	0.47%	, φυ.υυ	NA	1
]	LEGACY HOME LOANS LLC	1	\$82,688.46	0.2%	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$76,893.92	0.19%	\$0.00	NA	0
	MACON BANK & TRUST	1	\$79,889.78	0.2%	\$0.00	NA	0
]	MACON BANK, INC	1	\$55,000.00	0.14%	\$0.00	NA	0
]	MAGNA BANK	1	\$81,750.00	0.2%	\$0.00	NA	0
<u> </u>	MAGNOLIA BANK, INC	1	\$60,300.00	0.15%			0
	MARINE BANK	1	\$69,495.00	0.17%	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$41,000.00	0.1%	\$0.00	NA	0
	MCCLAIN BANK	1	\$75,895.30	0.19%	\$0.00		
	MEMBERS FIRST CREDIT UNION	1	\$61,110.00	0.15%	\$0.00	NA	0
	METRO BANK	1	\$74,896.68	0.19%	\$0.00	NA	0

MICHIGAN MUTUAL, INC	1	\$84,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$75,905.00	0.19% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,550.00	0.21% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$68,864.00	0.17% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$59,000.00	0.15% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$67,912.47	0.17% 0 \$0.00	NA 0
MONARCH BANK	2	\$132,185.07	0.33% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$67,500.00	0.17% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$59,419.86	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$66,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$88,400.00	0.22% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$132,905.00	0.33% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$144,080.00	0.36% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$218,669.66	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$1,473,311.32	3.65% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,920.00	0.35% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$148,500.00	0.37% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$106,750.00	0.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$75,400.57	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$51,000.00	0.13% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$127,800.00	0.32% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,250.00	0.11% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,417.16	0.15% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,510.43	0.19% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$59,252.00	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$80,910.00	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$83,700.00	0.21% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,790.23	0.19% 0 \$0.00	NA 0
OCMBC, INC	1	\$42,445.29	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$32,800.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$145,905.71	0.36% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$82,650.00	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$56,900.00	0.14% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$48,500.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,300.00	0.37% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$74,045.04	0.18% 0 \$0.00	NA 0

MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
PARTNER COLORADO CREDIT UNION	1	\$59,500.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$215,902.00	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$66,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$55,500.00	0.14% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$73,520.00	0.18% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$68,800.00	0.17% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$40,800.00	0.1% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$56,175.93	0.14% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$81,600.00	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$123,800.00	0.31% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$83,125.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$128,832.00	0.32% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$57,300.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,625.00	0.13% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$46,500.00	0.12% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$80,000.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$124,875.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$56,905.00	0.14% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$80,527.11	0.2% 0 \$0.00	NA 0
R P FUNDING INC	7	\$481,000.00	1.19% 0 \$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$35,625.00	0.09% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	4	\$263,072.92	0.65% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,837.49	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$80,600.00	0.2% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,981.36	0.17% 0 \$0.00	NA 0
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$65,210.03	0.16% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$79,894.65	0.2% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$44,000.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$148,297.30	0.37% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$402,200.00	1% 0 \$0.00	NA 0
	2	\$125,910.00	0.31% 0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,653.62	0.19% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$62,250.00	0.15% 0 \$0.00	NA 0
SACU	1	\$52,000.00	0.13% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$79,392.91	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$127,330.56	0.32% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$242,997.22	0.6% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,431.45	0.2% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$57,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$473,600.00	1.17% 0 \$0.00	NA 0
SFMC, LP	1	\$66,240.00	0.16% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$63,200.00	0.16% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$61,396.00	0.15% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$44,000.00	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$56,170.13	0.14% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,675.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$39,200.00	0.1% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,966.72	0.19% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$134,200.00	0.33% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$79,200.00	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	4	\$267,489.68	0.66% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$79,000.00	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$196,860.21	0.49% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$143,975.00	0.36% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$198,500.00	0.49% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$74,792.99	0.19% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$265,720.00	0.66% 0 \$0.00	NA 0
TALMER BANK AND TRUST	8	\$419,090.93	1.04% 0 \$0.00	NA 0
TD BANK, N.A	4	\$194,470.34	0.48% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,425.00	0.2% 0 \$0.00	NA 0
THE BANK OF HERRIN	1	\$73,200.00	0.18% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.21% 0 \$0.00	NA 0
	1	\$74,898.98	0.19% 0 \$0.00	NA 0

THE FARMERS NATIONAL BANK OF CANFIELD				
THE MORTGAGE SOURCE, INC	1	\$65,873.14	0.16% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$76,500.00	0.19% 0 \$0.00	NA 0
TRISTAR BANK	1	\$45,500.00	0.11% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$57,510.00	0.14% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$167,000.00	0.41% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.19% 0 \$0.00	NA 0
UNITED PRAIRIE BANK	1	\$66,909.75	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$784,098.69	1.94% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$136,250.00	0.34% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$62,700.00	0.16% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,500.00	0.3% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$56,250.00	0.14% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$59,917.34	0.15% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$56,250.00	0.14% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	2	\$165,735.71	0.41% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,266.00	0.37% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,800.00	0.21% 0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$30,000.00	0.07% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$100,850.00	0.25% 0 \$0.00	NA 0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$137,300.00	0.34% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$44,938.00	0.11% 0 \$0.00	NA 0
WESBANCO BANK INC	1	\$81,648.00	0.2% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$57,420.78	0.14% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$58,000.00	0.14% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$58,720.79	0.15% 0 \$0.00	NA 0
WOODFORD STATE BANK	1	\$56,200.00	0.14% 0 \$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$63,056.00	0.16% 0 \$0.00	NA
	YADKIN BANK	1	\$53,927.25	0.13% 0 \$0.00	
	Unavailable	1	\$49,500.00	-0.02% 0 \$0.00	NA
Total		629	\$40,390,897.54	100% 0 \$0.00	
3138WE4A4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.9% 0 \$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$239,646.43	15.82% 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$297,000.00	19.6% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$310,000.00	20.46% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$248,500.00	16.4% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	17.82% 0 \$0.00	NA
Total		6	\$1,515,146.43	100% 0 \$0.00	
3138WE4B2	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,753,705.00	2.93% 0 \$0.00	NA
	AFFILIATED BANK	1	\$125,000.00	0.21% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$424,580.52	0.71% 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.22% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$287,350.00	0.48% 0 \$0.00	NA
	ALLSTATE HOME MORTGAGE LLC	1	\$135,703.00	0.23% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.47% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.21% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$287,450.00	0.48% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$139,800.00	0.23% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$143,814.64	0.24% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,700.00	0.66% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$282,400.00	0.47% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,006.93	0.24% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,800.00	0.68% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00		
	ARVEST BANK	1	\$135,000.00	0.23% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$290,700.00	0.49% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,400.00	0.25% 0 \$0.00	NA

 BANK OF ENGLAND	1	\$145,488.00	0.24%	0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$140,000.00	0.23%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$292,000.00	0.49%	0 \$0.00	NA	0
BBMC MORTGAGE LLC	1	\$148,300.00	0.25%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$279,750.00	0.47%	0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$142,400.00	0.24%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,262.28	0.45%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$126,500.00	0.21%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.22%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$396,820.00	0.66%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$134,700.00	0.23%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$422,400.00	0.71%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,250.00	0.22%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.24%	0 \$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$135,375.00	0.23%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$276,830.00	0.46%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,287.00	0.48%	0\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,500.00	0.23%	0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$267,500.00	0.45%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$146,000.00	0.24%	0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA	0
CENTRAL BANK	1	\$145,000.00	0.24%	0 \$0.00	NA	0
CENTREBANK	1	\$125,875.00	0.21%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$1,775,675.00	2.97%	0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$127,000.00	0.21%	0 \$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$127,124.61	0.21%	0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$281,750.00	0.47%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$146,775.00	0.25%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,800.93	0.22%	0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS	1	\$147,386.12	0.25%	0 \$0.00	NA	0
CORPORATION						

COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY STATE BANK	1	\$131,920.00	0.22% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$386,560.00	0.65% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$134,814.01	0.23% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$137,000.00	0.23% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$146,800.00	0.25% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$272,645.00	0.46% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$426,970.00	0.71% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$136,800.00	0.23% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25% 0 \$0.00	NA 0
EHJM MORTGAGE CORP	1	\$144,000.00	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.25% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$136,000.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$383,300.00	0.64% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6% 0 \$0.00	NA 0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$713,633.00	1.19% 0 \$0.00	NA 0
FIDELITY BANK	2	\$280,300.00	0.47% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA 0
FIRST BANK	1	\$133,875.00	0.22% 0 \$0.00	NA 0
	1	\$138,800.00	0.23% 0 \$0.00	NA 0

FIRST CAPITAL BANK OF TEXAS, N.A					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,400.00	0.46% 0 \$0.00	NA)
FIRST CHOICE LOAN SERVICES INC	2	\$295,850.00	0.49% 0 \$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.21% 0 \$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,150.00	0.22% 0 \$0.00	NA)
FIRST FINANCIAL BANK, N.A	1	\$137,200.00	0.23% 0 \$0.00	NA)[
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24% 0 \$0.00	NA (_
FIRST LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA ()
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23% 0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$135,000.00	0.23% 0 \$0.00	NA)[
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,400.00	1.37% 0 \$0.00	NA (7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46% 0 \$0.00	NA) [
FIRST NIAGARA BANK, N.A	1	\$127,328.25	0.21% 0 \$0.00	NA) (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24% 0 \$0.00	NA) (
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22% 0 \$0.00	NA)[
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71% 0 \$0.00	NA) [
FNB BANK, N.A	1	\$145,500.00	0.24% 0 \$0.00	NA () (
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24% 0 \$0.00	NA) (
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24% 0 \$0.00	NA) (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$2,045,952.32	3.42% 0 \$0.00) (
GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94% 0 \$0.00	NAC) (
GESA CREDIT UNION	1	\$137,500.00	0.23% 0 \$0.00	NA C) (
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	\$132,800.00	0.22% 0 \$0.00	NA) (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23% 0 \$0.00	NA)
GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72% 0 \$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22% 0 \$0.00	NA 0)
GTL INVESTMENTS, INC	1	\$136,000.00	0.23% 0 \$0.00	NA C)
GUARANTY TRUST COMPANY	2	\$264,050.00	0.44% 0 \$0.00	NA C)
GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47% 0 \$0.00	NA C)
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21% 0 \$0.00	NA 0)
HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47% 0 \$0.00	NA 0)
HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.23% 0 \$0.00	NA)

HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,799,629.00	3.01% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,925.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$693,929.00	1.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.24% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$146,300.00	0.24% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$273,575.00	0.46% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$278,860.00	0.47% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$149,667.65	0.25% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.23% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,200.00	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$142,500.00	0.24% 0 \$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$132,800.00	0.22% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$125,615.00	0.21% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.23% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$134,000.00	0.22% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,375.00	0.23% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$135,000.00	0.23% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$127,367.87	0.21% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$147,809.49	0.25% 0 \$0.00	NA 0
JSC FCU	1	\$130,950.00	0.22% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$135,750.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$271,700.00	0.45% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.23% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$147,250.00	0.25% 0 \$0.00	NA 0
MAGNA BANK	1	\$138,700.00	0.23% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$276,250.00	0.46% 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP	1	\$149,800.00	0.25%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$128,000.00	0.21%	0 \$0.00	NA	0
MERRIMACK MORTGAGE	1	\$132,400.00	0.22%	00.02	NA	
COMPANY INC	1	·		,		Ш
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%	_		0.9
MID AMERICA MORTGAGE, INC	5	\$679,220.00	1.14%			_
MIDSOUTH BANK, NA	1	\$132,000.00	0.22%			
MONARCH BANK	1	\$142,432.95	0.24%	0 \$0.00	NA	0.5
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0 \$0.00	NA	.05
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0 \$0.00	NA	0.5
MORTGAGE FINANCIAL GROUP, INC	1	\$146,205.00	0.24%	_		0.5
MORTGAGENETWORK	1	\$146,400.00	0.24%			-
MOUNTAIN WEST FINANCIAL, INC	6	\$822,550.00	1.37%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0 \$0.00	NA	0.5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	4	\$561,900.00	0.94%	0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0 \$0.00	NA	0.5
NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0 \$0.00	NA	0.5
NEVADA STATE BANK	1	\$124,827.79	0.21%	0 \$0.00	NA	0.5
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0 \$0.00	NA	0.5
NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0 \$0.00	NA	0.5
ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,231.00	0.91%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0.00	NA	0 \$
PBI BANK INC	2	\$289,200.00	0.48%	0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0.00	NA	0 \$
PEOPLES HOME EQUITY	3	\$405,600.00	0.68%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$136,325.00	0.23%	0.00		$\boldsymbol{\tau}$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	\$0.00	NA	.05
PIONEER BANK	1	\$139,000.00	0.23%	0.00	NA	0 \$
	2	\$281,557.24	0.47%	0 00		_

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC	3	\$416,370.26	0.7% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$145,000.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$254,250.00	0.42% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$126,100.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7% 0 \$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23% 0 \$0.00	NA 0
R P FUNDING INC	4	\$556,310.00	0.93% 0 \$0.00	NA 0
RANLIFE, INC	1	\$146,300.00	0.24% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$272,289.13	0.46% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22% 0 \$0.00	NA 0
RESMAC, INC	1	\$143,560.00	0.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$133,500.00	0.22% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$272,375.00	0.46% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21% 0 \$0.00	NA 0
S&S REAL ESTATE INC	1	\$140,000.00	0.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$137,900.00	0.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$136,000.00	0.23% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$384,100.00	0.64% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$138,100.00	0.23% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$127,500.00	0.21% 0 \$0.00	NA 0
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STEARNS LENDING INC	3	\$413,000.00	0.69% 0 \$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY						
STONEHAVEN MORTGAGE, INC	1	\$136,500.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$140,468.94	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$274,550.00	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$283,800.00	0.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$418,970.00	0.7% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.24% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$131,541.11	0.22% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,500.00	0.24% 0	\$0.00	NA	.0
THE MORTGAGE SOURCE, INC	2	\$267,703.00	0.45% 0	\$0.00	NA	0
THE TRI COUNTY BANK	1	\$128,525.00	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.22% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,150.00	0.25% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,500.00	0.22% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.25% 0	\$0.00	NA	0
UNITED BANK	2	\$284,598.00	0.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,140.81	0.23% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$142,000.00	0.24% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$143,560.00	0.24% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$127,300.00	0.21% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$125,000.00	0.21% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$143,600.00	0.24% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$139,819.78	0.23% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$125,000.00	0.21% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$131,250.00	0.22% 0	\$0.00	NA	0
	1	\$126,750.00	0.21% 0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	WATERSTONE MORTGAGE CORPORATION	2	\$283,650.00	0.47% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$127,975.00	0.21% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$138,225.00	0.3% 0 \$0.00	NA 0
Total		435	\$59,839,180.25	100% 0 \$0.00	0
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$396,800.00	0.02% 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$285,000.00	0.01% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	5	\$1,665,000.00	0.08% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$407,000.00	0.02% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22% 0 \$0.00	NA 0
	ACG FUNDING INC	2	\$540,000.00	0.03% 0 \$0.00	NA 0
	ACG FUNDING, INC	1	\$400,000.00	0.02% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$352,855.58	0.02% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,104,550.00	0.06% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,984.00	0.01% 0 \$0.00	NA 0
	ADVISORS CAPITAL	1	\$214,950.00	0.01% 0 \$0.00	NA 0
	AFFILIATED BANK	3	\$892,300.00	0.04% 0 \$0.00	NA 0

AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01% 0 \$0.00	NA 0
ALL ESTATE FINANCIAL INC	1	\$200,000.00	0.01% 0 \$0.00	NA 0
ALL HOME LENDING INC	1	\$362,000.00	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$789,750.00	0.04% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$244,800.00	0.01% 0 \$0.00	NA 0
ALLIANT BANK	1	\$252,000.00	0.01% 0 \$0.00	NA 0
ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$380,000.00	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.01% 0 \$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$254,900.00	0.01% 0 \$0.00	NA 0
ALTERRA HOME LOANS	1	\$280,095.85	0.01% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$832,771.34	0.04% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	9	\$2,270,449.05	0.11% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00	0.02% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$302,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$272,588.82	0.01% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$214,805.00	0.01% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	22	\$7,182,107.14	0.36% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,113,684.04	0.06% 0 \$0.00	NA 0
=-	1	\$625,500.00	0.03% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,704,968.61	0.19% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	17	\$6,787,113.00	0.34% 0 \$0.00	NA (
AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01% 0 \$0.00	NA
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.01% 0 \$0.00	NA (
AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05% 0 \$0.00	NA (
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22% 0 \$0.00	NA
AMERIS BANK	1	\$405,000.00	0.02% 0 \$0.00	NA (
AMERIS BANK A CORPORATION	1	\$229,154.34	0.01% 0 \$0.00	NA (
AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01% 0 \$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02% 0 \$0.00	NA (
ANCHORBANK, FSB	6	\$1,555,200.00	0.08% 0 \$0.00	NA (
ANDERSON BROTHERS BANK	2	\$516,650.00	0.03% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05% 0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01% 0 \$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02% 0 \$0.00	NA
ARIZONA BANK AND TRUST	2	\$540,925.00	0.03% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05% 0 \$0.00	NA
ARVEST BANK	8	\$1,985,550.00	0.1% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12% 0 \$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM	1	\$238,400.00	0.01% 0 \$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.02% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03% 0 \$0.00	NA
	30	\$8,972,708.94	0.45% 0 \$0.00	NA
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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$915,464.41	0.05% 0 \$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC	1	\$202,350.00	0.01% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,018,258.95	0.05% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$350,000.00	0.02% 0 \$0.00	NA 0
ATLANTIC HOME LOANS,INC	1	\$398,844.42	0.02% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$633,910.00	0.03% 0 \$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$220,000.00	0.01% 0 \$0.00	NA 0
AUBURNBANK	5	\$1,529,110.00	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$657,900.00	0.03% 0 \$0.00	NA 0
BADGER BANK	1	\$220,000.00	0.01% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	\$11,238,829.71	0.56% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	\$219,060.00	0.01% 0 \$0.00	NA 0
BANCFIRST	2	\$463,600.00	0.02% 0 \$0.00	NA 0
BANK FORWARD	1	\$277,590.45	0.01% 0 \$0.00	NA 0
BANK IOWA	1	\$258,300.00	0.01% 0 \$0.00	NA 0
BANK OF CANTON	2	\$519,032.86	0.03% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$601,750.00	0.03% 0 \$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$411,800.00	0.02% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$664,200.00	0.03% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$203,000.00	0.01% 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,591,000.00	0.08% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$208,383.20	0.01% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA 0
BANK OF MILTON	1	\$227,656.59	0.01% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,399,400.00	0.07% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$1,057,250.00	0.05% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$350,000.00	0.02% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$207,920.00	0.01% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$552,999.67	0.03% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,496,321.21	0.32% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$448,500.00	0.02% 0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,500,826.42	0.07% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$219,683.02	0.01% 0 \$0.00	NA 0 5
BANKERS' BANK	3	\$1,011,000.00	0.05% 0 \$0.00	NA 0 5
BANKFIRST FINANCIAL SERVICES	1	\$397,400.55	0.02% 0 \$0.00	NA 0 5
BANKNEWPORT	2	\$633,000.00	0.03% 0 \$0.00	NA 0 5
BANKSOUTH MORTGAGE	2	ф л лг 060 00	0.04% 0.00	
COMPANY, LLC	3	\$775,860.00	0.04% 0 \$0.00	NA 0
BANKUNITED, N.A	4	\$1,179,028.85	0.06% 0 \$0.00	NA 0
BANNER BANK	16	\$5,218,566.00	0.26% 0 \$0.00	NA 0
BAXTER CREDIT UNION	12	\$3,555,020.83	0.18% 0 \$0.00	NA 0
BAY EQUITY LLC	15	\$5,040,455.00	0.25% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	8	\$3,438,799.50	0.17% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$508,000.00	0.03% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL	5	¢1 901 475 00	0.09% 0 \$0.00	NAO
BROKERAGE	5	\$1,891,475.09		NA 0
BEAR STATE BANK	1	\$272,000.00	0.01% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	40	\$11,272,748.15	0.56% 0 \$0.00	NA 0 5
BENCHMARK COMMUNITY BANK	1	\$372,000.00	0.02% 0 \$0.00	NA 0 5
BENCHMARK FEDERAL CREDIT UNION	1	\$218,670.16	0.01% 0 \$0.00	NA 0
BERKSHIRE BANK	4	\$1,452,900.00	0.07% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$328,000.00	0.02% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,066,450.00	0.05% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$210,000.00	0.01% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$423,250.00	0.02% 0 \$0.00	NA 0 5
BLOOMFIELD STATE BANK	3	\$767,350.00	0.04% 0 \$0.00	NA 0 5
BLUE STAR RESIDENTIAL LENDING INC	1	\$340,300.00	0.02% 0 \$0.00	NA 0
BLUESKY LENDING LC	1	\$204,345.00	0.01% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	14	\$3,636,659.78	0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK	9	\$2,800,333.00	0.14% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF ARKANSAS	1	\$218,500.00	0.01% 0 \$0.00	NA 0 5
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,048,649.00	0.05% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,757,587.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,537,845.00	0.13% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	17	\$5,196,576.34	0.26% 0 \$0.00	NA 0 5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,045,405.00	0.15% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$933,300.00	0.05% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$257,500.00	0.01% 0 \$0.00	NA 0

BP FEDERAL CREDIT UNION	1	\$259,633.66	0.01% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$329,502.97	0.02% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$667,520.00	0.03% 0 \$0.00	NA 0
BREMER BANK NATIONAL	6	\$1,605,700.00	0.08% 0 \$0.00	NA 0
ASSOCIATION	O	\$1,003,700.00	0.08% 0 \$0.00	NAU
BROADVIEW MORTGAGE	1	\$331,000.00	0.02% 0 \$0.00	NA 0
CORPORATION	1			
BROKER SOLUTIONS INC	4	\$1,127,800.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$17,929,674.31	0.9% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	\$17,626,155.49	0.88% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,715,200.00	0.24% 0 \$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$345,100.00	0.02% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	2	\$665,000.00	0.03% 0 \$0.00	NA 0
BUSEY BANK	1	\$206,440.00	0.01% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$353,760.00	0.02% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$1,057,814.20	0.05% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$547,000.00	0.03% 0 \$0.00	NA 0
CA LENIDNG INC	1	\$317,531.53	0.02% 0 \$0.00	NA 0
CABRILLO MORTGAGE	1	\$546,194.15	0.03% 0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,000.00	0.02% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	6	\$2,238,121.94	0.11% 0 \$0.00	NA 0
CALUSA BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.01% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$260,000.00	0.01% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$335,750.00	0.02% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	2	\$817,000.00	0.04% 0 \$0.00	NA 0
CAPITOL BANK	2	\$643,900.00	0.03% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$291,160.80	0.01% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$223,000.00	0.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$22,211,005.54	1.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,408,695.00	0.12% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$1,046,500.00	0.05% 0 \$0.00	NA 0 5
CASHCALL MORTGAGE	122	\$44,895,600.00	2.24% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	12	\$3,685,273.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,811,100.00	0.09% 0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$312,116.45	0.02% 0 \$0.00	NA 0
CBCFCU	4	\$1,357,772.02	0.07% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$240,000.00	0.01% 0 \$0.00	NA 0

CENTENNIAL BANK, A CORPORATION	2	\$548,379.45	0.03% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$569,315.16	0.03% 0 \$0.00	NA 0 5
CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0.01% 0 \$0.00	NA 0
CENTRAL BANK	3	\$1,185,600.00	0.06% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	6	\$1,714,346.23	0.09% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.01% 0 \$0.00	NA 0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$388,050.00	0.02% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$968,200.00	0.05% 0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$1,027,415.49	0.05% 0 \$0.00	NA 0
CENTRIC BANK	1	\$260,000.00	0.01% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$470,216.00	0.02% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	17	\$5,441,727.00	0.27% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$203,000.00	0.01% 0 \$0.00	NA 0
CHARTERBANK	1	\$232,750.00	0.01% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	94	\$29,704,468.07	1.48% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$251,000.00	0.01% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.01% 0 \$0.00	NA 0
CITIZEN'S BANK & TRUST	1	\$417,000.00	0.02% 0 \$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TX	1	\$300,000.00	0.01% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$296,572.07	0.01% 0 \$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$239,638.52	0.01% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,847,725.00	0.14% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$256,000.00	0.01% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$249,631.70	0.01% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$207,100.00	0.01% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$199,705.36	0.01% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$417,000.00	0.02% 0 \$0.00	NA 0
CMC FUNDING, INC	6	\$1,887,945.00	0.09% 0 \$0.00	NA 0
CMG FINANCIAL INC	1	\$560,000.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE INC	8	\$3,151,737.78	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	5	\$1,452,700.00	0.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$3,064,354.22	0.15% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$5,813,302.16	0.29% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$283,590.81	0.01% 0 \$0.00	NA 0
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COLORADO CREDIT UNION	1	\$315,000.00	0.02% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A	2	\$597,200.00	0.03% 0 \$0.00	NA 0
COLORADO CORPORATION		. ,		
COLORADO HOME MORTGAGES INC	1	\$335,000.00	0.02% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,349,100.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	1	\$408,000.00	0.02% 0 \$0.00	NA 0
COMMERCE BANK OF ARIZONA, INC	1	\$330,000.00	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	12	\$4,908,300.00	0.25% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$621,622.90	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,031,394.52	0.05% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$641,000.00	0.03% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$593,000.00	0.03% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,595,200.00	0.13% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$215,700.00	0.01% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$458,000.00	0.02% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$309,500.00	0.02% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,678,519.00	0.08% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,399,400.00	0.07% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	5	\$1,668,000.00	0.08% 0 \$0.00	NA 0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$313,600.00	0.02% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	3	\$771,000.00	0.04% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,400.00	0.01% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$261,600.00	0.01% 0 \$0.00	NA 0
CONVERSE COUNTY BANK, WYOMING CORP	1	\$417,000.00	0.02% 0 \$0.00	
COORS CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$264,000.00	0.01% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	67	\$21,117,043.45	1.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$288,453.00	0.01% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	2	\$865,000.00	0.04% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$1,494,475.00	0.07% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$657,160.00	0.03% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$356,000.00	0.02% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$220,616.35	0.01% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$205,000.00	0.01% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	2	\$612,500.00	0.03% 0 \$0.00	

CREDIT UNION OF COLORADO	2	\$540,000.00	0.03% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$263,150.00	0.01% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	7	\$2,135,310.12	0.11% 0 \$0.00	NA 0
CRESCOM BANK	1	\$380,000.00	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$412,500.00	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,248,303.55	0.06% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,318,600.00	0.12% 0 \$0.00	NA 0
CUMD	2	\$441,464.00	0.02% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$392,390.00	0.02% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,000.00	0.01% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$277,000.00		NA 0
DAS ACQUISITION COMPANY LLC	1	\$351,900.00	0.02% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.02% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$480,309.53	0.02% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$259,232.69	0.01% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDITUTION	Г 6	\$1,672,150.00	0.08% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$234,000.00	0.01% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$220,000.00	0.01% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$867,300.00	0.04% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$817,000.00	0.04% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	10	\$2,398,946.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$271,020.00	0.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,400.00	0.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	47	\$14,311,779.56	0.72% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,203,188.20	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,330,247.62	0.22% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$1,011,000.00	0.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.01% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON COPRORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	\$24,486,611.42	1.22% 0 \$0.00	NA 0

DMI FINANCIAL, INC	1	\$219,400.00	0.01% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.01% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$761,600.00	0.04% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	\$2,273,450.00	0.11% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,250.00	0.02% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$414,000.00	0.02% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.01% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.01% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,276,300.00	0.06% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$310,000.00	0.02% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC	1	\$508,266.63	0.03% 0 \$0.00	NA 0
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$519,267.32	0.03% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$876,650.00	0.04% 0 \$0.00	NA 0
E-APPROVE MORTGAGE CORPORATION	1	\$320,000.00	0.02% 0 \$0.00	NA 0
EAST WEST BANK	1	\$201,000.00	0.01% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$210,900.00	0.01% 0 \$0.00	NA 0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$330,000.00	0.02% 0 \$0.00	NA 0
EDGE HOME FINANCE CORPORATION	1	\$272,610.00	0.01% 0 \$0.00	NA 0
EECU	1	\$280,000.00	0.01% 0 \$0.00	NA 0
EF LOAN.COM	1	\$258,400.00	0.01% 0 \$0.00	NA 0
ELEMENT FUNDING	1	\$215,988.57	0.01% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,310,682.87	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	26	\$7,963,294.00	0.4% 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$636,264.84	0.03% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$1,038,560.00	0.05% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$366,209.71	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	13	\$4,512,489.00	0.23% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$359,200.00	0.02% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.02% 0 \$0.00	NA 0

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,059.84	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$224,000.00	0.01% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,258,950.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL	2	\$683,738.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,237,989.77	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$412,000.00	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,675.90	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,500.00	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$595,680.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	9	\$3,165,483.52	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	4	\$1,238,953.39	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,594,418.09	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,840.00	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	\$230,850.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$660,400.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,920.00	0.01% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,100.00	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	8	\$2,509,412.00	0.13% 0 \$0.00	NA 0
EXCEPTIONAL FINANCIALS SOLUTIONS INC	1	\$368,000.00	0.02% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$201,096.67	0.01% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$264,892.80	0.01% 0 \$0.00	NA 0
	1	\$218,092.27	0.01% 0 \$0.00	NA 0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE				
F & M BANK	2	\$503,000.00	0.03% 0 \$0.00	NA (
F AND C BANK	1	\$297,000.00	0.01% 0 \$0.00	NA (
FAIRWAY INDEPENDENT	1	\$416,000.00	0.02% 0 \$0.00	NA (
MORTGAGE CORPORATIO FAIRWAY INDEPENDENT		. ,		
MORTGAGE CORPORATION	109	\$33,716,287.17	1.68% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	A 1	\$337,500.00	0.02% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	A 1	\$205,000.00	0.01% 0 \$0.00	NA (
FARMERS & MERCHANTS SAVIN BANK	GS 1	\$417,000.00	0.02% 0 \$0.00	NA
FARMERS AND MERCHANTS BAN	NK 2	\$512,014.45	0.03% 0 \$0.00	NA (
FARMERS AND MERCHANTS OF LONG BEACH	1	\$799,686.22	0.04% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$240,000.00	0.01% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,739,406.00	0.29% 0 \$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA
FBC MORTGAGE, LLC	67	\$21,016,853.60	1.05% 0 \$0.00	NA (
FBC MORTGAGE, LLC WHOLESA	LE 1	\$410,000.00	0.02% 0 \$0.00	
FBT MORTGAGE	1	\$391,814.32	0.02% 0 \$0.00	NA (
FBT MORTGAGE, LLC	1	\$245,280.02	0.01% 0 \$0.00	NA (
FFC MORTGAGE CORP	1	\$375,000.00	0.02% 0 \$0.00	NA (
FIDELITY BANK	9	\$2,301,615.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,052,426.00	0.65% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$336,800.00	0.02% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$368,000.00	0.02% 0 \$0.00	NA
FINANCE OF AMERICA MORTGA	GE 25	\$7,220,835.00	0.36% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,790,950.00	0.19% 0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UN	TON 2	\$792,000.00	0.04% 0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION		\$207,000.00	0.01% 0 \$0.00	
FIRST AMERICAN BANK	1	\$202,201.67	0.01% 0 \$0.00	
FIRST BANK	3	\$1,068,408.00	0.05% 0 \$0.00	
FIRST BANK & TRUST	1	\$238,000.00	0.01% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,527,801.58	0.08% 0 \$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$310,500.00	0.02% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$954,000.00	0.05% 0 \$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$272,000.00		NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.01% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,007,050.00	0.15% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	12	\$4,986,014.48	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	28	\$8,314,816.00	0.42% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$277,690.00	0.01% 0 \$0.00	NA 0
FIRST COMMAND BANK	2	\$464,509.82	0.02% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,522.50	0.01% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$416,371.94	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$299,567.75	0.01% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$986,683.00	0.05% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$367,992.00	0.02% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$381,135.00	0.02% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$259,610.13	0.01% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	2	\$665,300.00	0.03% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$328,000.00	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,813,172.86	0.09% 0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	2	\$483,750.00	0.02% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,887,714.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$416,906.10	0.02% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,270,425.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$913,778.00	0.05% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$590,583.41	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$428,000.00	0.02% 0 \$0.00	NA 0
FIRST FLORIDA BANK - COR	1	\$326,029.57	0.02% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,888,831.00	0.09% 0 \$0.00	NA 0
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FIRST HOME MORTGAGE (ORPORATION) FIRST HOME MORTGAGE (ORPORATION) FIRST HOME MORTGAGE (ORPORATION) FIRST HOME MORTGAGE (ORPORATION) FIRST HOPE MORTGAGES, INC FIRST INTERNATIONAL BANK & 1 S272,615.35 FIRST INTERNATIONAL BANK & 2 S421,923.00 FIRST INTERNATIONAL BANK OF INDIANA FIRST INTERNET BANK FIRST INTERNET BANK CORPORATION FIRST MERIDIAN MORTGAGE FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF 1 S373,700.00 FIRST MORTGAGE COMPANY OF 1 DAHOLLC FIRST MORTGAGE COMPANY, INC FIRST NATIONAL BANK ALASKA 1 S214,925.80 O.01% 0 SO.00 NAO CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF TREST NAT					
FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC I \$272,615.35 0.01% 0 \$50.00 NA0 FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INTERNATIONAL BANK & 2 \$421,923.00 0.02% 0 \$50.00 NA0 FIRST INTERNATIONAL BANK & 2 \$421,923.00 0.02% 0 \$50.00 NA0 FIRST INTERSTATE BANK OF INDIANA FIRST INTERSTATE BANK OF INDIANA FIRST INTERSTATE BANK 2 \$693,600.00 0.03% 0 \$50.00 NA0 FIRST MERIDIAN MORTGAGE I \$408,150.00 0.02% 0 \$50.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO PIRST NATIONAL BANK OF DURANGO PIRST NATIONAL BANK OF DURANGO PIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENST NATIONAL BANK OF	FIRST HAWAIIAN BANK	7	\$2,100,950.00	0.1% 0 \$0.00	NA 0
CORPORATION 37 \$15,147,355.00 0.66% 0.50.00 NAO	FIRST HERITAGE MORTGAC	E, LLC 1	\$624,557.90	0.03% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & 2 \$421,923.00 0.02% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$269,640.00 0.01% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 26 \$7,473,255.00 0.37% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 26 \$693,600.00 0.03% 0 \$0.00 NA 0 FIRST LENDING 2 \$693,600.00 0.02% 0 \$0.00 NA 0 FIRST MERIDIAN MORTGAGE 1 \$408,150.00 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF 1 \$373,700.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF 1 \$373,700.00 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 2 \$6,483,646.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 2 \$6,483,646.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$214,925.80 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$252,000.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$232,800.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$23		37	\$13,147,335.00	0.66% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & 2 \$421,923.00 0.02% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$269,640.00 0.01% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 26 \$7,473,255.00 0.37% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 26 \$693,600.00 0.03% 0 \$0.00 NA 0 FIRST LENDING 2 \$693,600.00 0.02% 0 \$0.00 NA 0 FIRST MERIDIAN MORTGAGE 1 \$408,150.00 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF 1 \$373,700.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF 1 \$373,700.00 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 2 \$6,483,646.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, INC 2 \$6,483,646.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$217,550.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$214,925.80 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$252,000.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$232,800.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$232,800.00 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$23		NC 1	\$272,615.35	0.01% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 26 \$7.473,255.00 0.37% 0 \$0.00 NA 0 FIRST LENDING 2 \$693,600.00 0.03% 0 \$0.00 NA 0 FIRST MERIDIAN MORTGAGE 1 \$408,150.00 0.02% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$287,920.00 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF S423,000.00 0.02% 0 \$0.00 NA 0		NK & 2	\$421,923.00	0.02% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 26		NDIANA 1	\$269,640.00	0.01% 0 \$0.00	NA 0
FIRST LENDING FIRST MERIDIAN MORTGAGE 1 \$408,150,00 0.02% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$287,920.00 0.01% 0 \$0.00 NA 0 IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST TOMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF TRENTON TOMPANY FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY FIRST NATIONAL BANK OF TRENTON THE SAME AND TRUST TOMPANY	FIRST INTERSTATE BANK	26	· · · · · ·		NA 0
FIRST MERIDIAN MORTGAGE	FIRST LENDING	2		0.03% 0 \$0.00	NA 0
FIRST MINNESOTA BANK		E 1	\$408,150.00		NA 0
IDAHO LLC		1	\$287,920.00		NA 0
IDAHO LLC		Y OF 1	\$373,700.00	0.02% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 21 \$6,483,646.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,059,254.00 0.15% 0 \$0.00 NA 0		Y OF 5	\$1,462,450.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PLACE BANK TREPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA TREST SECURITIES FINANCIAL S264 400 00 0.01% 0 \$0.00 NA 0 NA 0 NA 0 O.02% 0 \$0.00 NA 0 NA 0 NA 0 FIRST SECURITIES FINANCIAL S264 400 00 0.01% 0 \$0.00 NA 0 NA 0 O.01% 0 \$0.00 NA 0 NA 0 O.02% 0 \$0.00 O.02% 0 \$0.00 NA 0 O.02% 0 \$0.00 O.02% 0 \$0.00 NA 0 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O.02% 0 \$0.00 O	FIRST MORTGAGE COMPAN	Y, INC 1	\$217,550.00	0.01% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PLACE BANK TREPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA TRENT SECURITIES FINANCIAL S264 400 00 0.01% 0 \$0.00 NA 0	FIRST MORTGAGE COMPAN	Y, L.L.C 21	\$6,483,646.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN S716,000.00 0.04% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF MAHA 6 \$1,372,547.80 0.07% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NATIONAL BANK OF S1RST NEBRASKA BANK S1RST NATIONAL BANK OF S1RST NEBRASKA BANK S1RST NATIONAL BANK OF S1RST NIBRASKA BANK S1RST NIBRASKA BANK S1RST NIBRASKA BANK S1RST NIBRASKA BANK S1RST NIBRASKA BANK S1RST NIBRASKA BANK S1RST NORTHERN CREDIT UNION S1RST NORTHERN CREDIT UNION S1RST NORTHERN CREDIT UNION S1RST NORTHERN CREDIT UNION S205,200.00 0.01% 0 \$0.00 NA 0 PIRST PLACE BANK S1RST PLACE BANK S1RST PLACE BANK S1RST PLACE BANK S1RST PLACE BANK S1RST PRIORITY FINANCIAL INC S1RST S2815,000.00 0.02% 0 \$0.00 NA 0 PIRST REPUBLIC BANK S2815,000.00 0.01% 0 \$0.00 NA 0 PIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA S408,000.00 0.02% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.02% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 PIRST SECURI		´ ()	\$3,059,254.00	0.15% 0 \$0.00	NA 0
COMPANY	FIRST NATIONAL BANK ALA	ASKA 1	\$214,925.80	0.01% 0 \$0.00	NA 0
DERIDDER 3 \$716,000.00 0.04% 0\$0.00 NA 0		D TRUST 1	\$252,000.00	0.01% 0 \$0.00	NA 0
DURANGO		3	\$716,000.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK I \$283,500.00 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PLACE BANK I \$219,135.17 0.01% 0 \$0.00 NA 0 FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0 FIRST SECURITIES FINANCIAL S264,400.00 0.01% 0 \$0.00 NA 0		1	\$232,800.00	0.01% 0 \$0.00	NA 0
PENNSYLVANIA	FIRST NATIONAL BANK OF	OMAHA 6	\$1,372,547.80	0.07% 0 \$0.00	NA 0
TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK 1 \$283,500.00 0.01% 0\$0.00 NA 0 FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PLACE BANK 1 \$219,135.17 0.01% 0\$0.00 NA 0 FIRST PRIORITY FINANCIAL INC 4 \$1,110,000.00 0.06% 0\$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION FIRST SECURITIES FINANCIAL 1 \$264,400.00 0.01% 0\$0.00 NA 0		1	\$367,200.00	0.02% 0 \$0.00	NA 0
WATERLOO		2	\$423,000.00	0.02% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A S1,021,000.00 0.05% 0 \$0.00 NA 0		1	\$417,000.00	0.02% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A S1,021,000.00 0.05% 0 \$0.00 NA 0	FIRST NEBRASKA BANK	1	\$283,500.00	0.01% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PLACE BANK I \$226,890.00 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK I \$219,135.17 0.01% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC 4 \$1,110,000.00 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$2,815,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION FIRST SECURITIES FINANCIAL 1 \$264,400.00 0.01% 0 \$0.00 NA 0	FIRST NIAGARA BANK, N.A	3	\$1,021,000.00	0.05% 0 \$0.00	NA 0
DIVISION 1 \$226,890.00 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$219,135.17 0.01% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC 4 \$1,110,000.00 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$2,815,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$408,000.00 0.02% 0 \$0.00 NA 0 FIRST SECURITIES FINANCIAL 1 \$264,400.00 0.01% 0 \$0.00 NA 0	FIRST NORTHERN CREDIT U	INION 1	\$205,200.00	0.01% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC 4 \$1,110,000.00 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$2,815,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$408,000.00 0.02% 0 \$0.00 NA 0 CORPROATION 1 \$264,400.00 0.01% 0 \$0.00 NA 0 NA 0 FIRST SECURITIES FINANCIAL		AGE A	\$226,890.00	0.01% 0 \$0.00	NA 0
FIRST REPUBLIC BANK 6 \$2,815,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$408,000.00 0.02% 0 \$0.00 NA 0 CORPROATION FIRST SECURITIES FINANCIAL 1 \$264,400.00 0.01% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$219,135.17	0.01% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION FIRST SECURITIES FINANCIAL 1 \$264,400,00 0.01% 0.80,00 NA 0.00	FIRST PRIORITY FINANCIAL	LINC 4	\$1,110,000.00	0.06% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION FIRST SECURITIES FINANCIAL 1 \$264,400,00 0.01% 0.80,00 NA 0.00	FIRST REPUBLIC BANK	6	\$2,815,000.00	0.14% 0 \$0.00	NA 0
FIRST SECURITIES FINANCIAL 1 \$264 400 00 0.01% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA				NA 0
	FIRST SECURITIES FINANCIA	AL 1	\$264,400.00	0.01% 0 \$0.00	NA 0

	FIRST SECURITY BANK	1	\$302,770.00	0.02% 0 \$0).00 NA	A 0
	FIRST STATE BANK MORTGAGE	1	\$202,500.00	0.01% 0 \$0).00 NA	A 0
	COMPANY, LLC	-				44
	FIRST STATE BANK NEBRASKA	4	\$1,071,800.00	0.05% 0 \$0		A 0
	FIRST STATE BANK OF ILLINOIS	1	\$283,500.00	0.01% 0 \$0).00 NA	A 0
	FIRST STATE BANK OF ST.	6	\$1,884,816.00	0.09% 0 \$0).00 NA	A 0
	CHARLES, MO FIRST TECHNOLOGY FEDERAL					+
	CREDIT UNION	39	\$12,475,411.00	0.62% 0 \$0).00 NA	A 0
	FIRST UNITED BANK & TRUST	2	\$497,868.00	0.02% 0 \$0) 00 N/	A 0
	FIRST UNITED BANK AND TRUST		·			П
	COMPANY	21	\$6,535,550.00	0.33% 0 \$0).00 NA	A 0
	FIRST-CITIZENS BANK & TRUST		* 6 0 40 00 00			
	COMPANY	22	\$6,043,227.27	0.3% 0 \$0).00 NA	A 0
	FIRSTBANK	8	\$2,544,123.46	0.13% 0 \$0).00 NA	A 0
	FIRSTBANK PR DBAFIRSTBANK	1	\$240,000,00	0.02% 0 \$0) 00 N/	A 0
	FLORIDA	1	\$340,000.00	0.02% 0 \$0).00 IN A	10
	FIRSTMERIT BANK, N.A	1	\$237,481.00	0.01% 0 \$0		A 0
	FIRSTRUST BANK	34	\$11,002,146.03	0.55% 0 \$0	0.00 NA	A 0
	FISHER NATIONAL BANK	1	\$200,000.00	0.01% 0 \$0	0.00 NA	A 0
	FLAT BRANCH MORTGAGE, INC., A	5	\$1,390,100.00	0.07% 0 \$0	0.00 NA	ماد
	MISSOURI CORPORATION	3	\$1,570,100.00			_
	FORT COMMUNITY CREDIT UNION	1	\$274,500.00	0.01% 0 \$0		_
	FORUM CREDIT UNION	2	\$571,533.04	0.03% 0 \$0		A 0
	FRANDSEN BANK & TRUST	3	\$814,000.00	0.04% 0 \$0		
	FRANKLIN ADVANTAGE INC COR	1	\$395,000.00	0.02% 0 \$0	0.00 NA	A 0
	FRANKLIN BANK & TRUST	1	\$216,000.00	0.01% 0 \$0	0.00 NA	10
	COMPANY		7,			Ť
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$251,256.30	0.01% 0 \$0	0.00 NA	A 0
	FRANKLIN LOAN CENTER, A					
	CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0 \$0	0.00 NA	10
	FRONTIER COMMUNITY CREDIT	1	¢210 000 00	0.010/ 0.00) (() NT	
	UNION	I	\$219,000.00	0.01% 0 \$0	0.00 NA	¥Ο
	FULTON BANK OF NEW JERSEY	2	\$500,000.00	0.02% 0 \$0	0.00 NA	A 0
	FULTON BANK, N.A	12	\$3,486,870.00	0.17% 0 \$0	0.00 NA	A 0
	GARDNER FINANCIAL SERVICES,	1	\$411,905.66	0.02% 0 \$0	0.00 NA	
	LTD	1	ψ+11,505.00	0.02/00\$0	7.00 INF	70
	GATEWAY FUNDING DIVERSIFIED	11	\$3,502,050.00	0.17% 0 \$0	0.00 NA	10
	MORTGAGE SERVICES L.P	11	Ψ5,502,050.00	υ.1 / /υ υ φί	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
	GATEWAY MORTGAGE	1	\$208,000.00	0.01% 0 \$0	0.00 NA	A 0
-	CORPORATION	20	·			-
	GATEWAY MORTGAGE GROUP, LLC	30	\$8,582,843.80	0.43% 0 \$0		
	GENEVA FINANCIAL, LLC	1	\$282,400.00	0.01% 0 \$0).00 NA	A 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	2	\$601,132.63	0.03% 0 \$0	0.00 NA	A 0
	COMPANY					

	GEO-CORP, INC	3	\$973,000.00	0.05% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$212,000.00	0.01% 0 \$0.00	NA 0
	GEORGIA COMMERCE BANK	2	\$816,371.93	0.04% 0 \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.01% 0 \$0.00	NA 0
	GESA CREDIT UNION	5	\$1,322,621.00	0.07% 0 \$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	GMFS, LLC	7	\$2,517,215.00	0.13% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$216,000.00	0.01% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A	4	·		
	DELAWARE LIABILITY COMPANY	1	\$238,747.75	0.01% 0 \$0.00	NA 0
	GOLDEN EM PIRE MORTGAGE INC				
	DBA CIB FUNDING A CALIFORNAIA	1	\$386,500.00	0.02% 0 \$0.00	NA 0
	CORPORATION				
	GOLDEN EMPIRE MORTGAGE A	1	\$387,000.00	0.02% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$387,000.00	0.02% 0 \$0.00	NAU
	GOLDEN EMPIRE MORTGAGE INC. A	5	\$1,481,568.88	0.07% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	J	\$1,401,500.00	0.07 /6 0 \$0.00	IVA
	GOLDEN EMPIRE MORTGAGE INC.				
	DBA LEAF FUNDING GROUP OF	1	\$319,528.57	0.02% 0 \$0.00	NA 0
	HAWALI A CALIFORNIA		ψ515,520.57	0.0270 0.00	11110
	CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC.		AT 15 100 00		
	DBA MISSION HOME MORTGAGE A	2	\$747,100.00	0.04% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC.	1	¢414 000 00	0.02% 0 \$0.00	NIAO
	DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$414,000.00	0.02% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.				
	DBA CIB FUNDING A CALIFORNIA	1	\$207,686.72	0.01% 0 \$0.00	NA 0
	CORPORATION	1	\$207,000.72	0.01 // 0 \$0.00	IVA
	GOLDEN EMPIRE MORTGAGE INC A				
	CALIFORNIA CORP	1	\$205,000.00	0.01% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A		# 200 000 0	0.01~	
	CALIFORNIA CORPORATION	1	\$289,000.00	0.01% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC				
	DBA LOAN WAREHOUSE A	1	\$412,000.00	0.02% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC.,	2	\$687,434.29	0.03% 0 \$0.00	NIA O
	A CALIFORNIA CORPORATION	Z	\$067,434.29	0.03% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,				
	INC.DBA PROGRESSIVE LOAN	1	\$382,000.00	0.02% 0 \$0.00	NA 0
	FUNDING,A CALIFORNIA	1	Ψ302,000.00	0.02700 \$0.00	11/1
	CORPORATION				
	GOLDEN MORTGAGE, INC	1	\$417,000.00	0.02% 0 \$0.00	
	GOODFIELD STATE BANK	1	\$256,000.00	0.01% 0 \$0.00	NA 0
	GOOGAIN INC. A CORPTOAITON	1	\$410,000.00	0.02% 0 \$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$574,000.00	0.03% 0 \$0.00	NA 0
		1	\$208,000.00	0.01% 0 \$0.00	NA 0
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1	\$250,400.00	0.01% 0 \$0.00	NA 0
1	\$210,000.00	0.01% 0 \$0.00	NA 0
1	\$321,500.00	0.02% 0 \$0.00	NA 0
1	\$359,910.00	0.02% 0 \$0.00	NA 0
4	\$1,137,650.00	0.06% 0 \$0.00	NA 0
5	\$1,664,444.00	0.08% 0 \$0.00	NA 0
5	\$1,577,035.00	0.08% 0 \$0.00	NA 0
1	\$200,000.00	0.01% 0 \$0.00	NA 0
1	\$477,000.00	0.02% 0 \$0.00	NA 0
1	\$269,213.29	0.01% 0 \$0.00	NA 0
1			NA 0
1	\$400,000.00	0.02% 0 \$0.00	NA 0
2	\$496,250.00	0.02% 0 \$0.00	NA 0
3	\$945,000.00	0.05% 0 \$0.00	NA 0
2	·		NA 0
1	\$206,600.00		NA 0
15			NA 0
4			NA 0
8	\$2,315,400.00	0.12% 0 \$0.00	NA 0
21	\$6,465,286.66	0.32% 0 \$0.00	NA 0
1	\$330,000.00	0.02% 0 \$0.00	NA 0
1	\$324,000.00	0.02% 0 \$0.00	NA 0
1		0.01% 0 \$0.00	NA 0
4	\$1,170,015.82	0.06% 0 \$0.00	NA 0
1	\$303,200.00	0.02% 0 \$0.00	NA 0
1	\$223,250.00	0.01% 0 \$0.00	NA 0
2	\$726,000.00	0.04% 0 \$0.00	NA 0
2	\$610,650.00	0.03% 0 \$0.00	NA 0
1	\$242,500.00	0.01% 0 \$0.00	NA 0
2	\$446,400.00	0.02% 0 \$0.00	NA 0
1	\$255,614.42	0.01% 0 \$0.00	NA 0
2	\$548,100.00	0.03% 0 \$0.00	NA 0
2	\$569,734.01	0.03% 0 \$0.00	NA 0
1	\$247,000.00	0.01% 0 \$0.00	NA 0
	. ,		
	5 5 1 1 1 1 1 2 3 2 1 15 4 8 21 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$321,500.00 1 \$359,910.00 4 \$1,137,650.00 5 \$1,664,444.00 5 \$1,577,035.00 1 \$200,000.00 1 \$477,000.00 1 \$269,213.29 1 \$333,000.00 1 \$400,000.00 2 \$496,250.00 3 \$945,000.00 2 \$550,910.00 1 \$206,600.00 1 \$206,600.00 1 \$2,315,400.00 4 \$1,050,050.00 8 \$2,315,400.00 21 \$6,465,286.66 1 \$330,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$323,250.00 1 \$223,250.00 2 \$726,000.00 2 \$726,000.00 2 \$610,650.00 1 \$242,500.00 2 \$446,400.00 1 \$255,614.42 2 \$548,100.00 2 \$569,734.01	1 \$210,000.00 0.01% 0 \$0.00 1 \$321,500.00 0.02% 0 \$0.00 1 \$359,910.00 0.02% 0 \$0.00 4 \$1,137,650.00 0.06% 0 \$0.00 5 \$1,664,444.00 0.08% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$269,213.29 0.01% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 2 \$496,250.00 0.02% 0 \$0.00 3 \$945,000.00 0.05% 0 \$0.00 2 \$450,000.00 0.03% 0 \$0.00 3 \$945,000.00 0.03% 0 \$0.00 4 \$1,050,050.00 0.02% 0 \$0.00 4 \$1,050,050.00 0.05% 0 \$0.00 8 \$2,315,400.00 0.12% 0 \$0.00 1 \$330,000.00 0.02% 0 \$0.00 1 \$330,000.00 0.02% 0 \$0.00 1 \$330,000.00 0.02% 0 \$0.00 1 \$330,000.00 0.02% 0 \$0.00 1 \$324,000.00 0.02% 0 \$0.00

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION				
	HILLTOP NATIONAL BANK	2	\$619,357.00	0.03% 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$250,000.00	0.01% 0 \$0.00	NA 0
	HOME FEDERAL BANK	8	\$2,283,800.00	0.11% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$411,058.00	0.02% 0 \$0.00	NA 0
	HOME LOAN ALLIANCE, INC	1	\$358,482.75	0.02% 0 \$0.00	NA 0
-	HOME LOANS TODAY	2	\$899,500.00	0.04% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA,		\$699,300.00	0.04 % 0 \$0.00	INAU
	INC	1	\$272,000.00	0.01% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$375,000.00	0.02% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	6	\$1,709,750.00	0.09% 0 \$0.00	NA 0
	HOME REBATE INC	2	\$586,500.00	0.03% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	6	\$1,587,080.00	0.08% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,742.02	0.03% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	106	\$34,694,333.00	1.73% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$7,232,122.00	0.36% 0 \$0.00	NA 0
	HOMEFIELD CREDIT UNION	1	\$391,200.00	0.02% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL	1	\$387,500.00	0.02% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.02% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,805.00	0.01% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,337,800.00	0.12% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$416,385.67	0.02% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$768,902.00	0.04% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,500.00	0.01% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$249,623.46	0.01% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$479,600.00	0.02% 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,500.00	0.01% 0 \$0.00	NA 0
	HOMETOWN BANK	2	\$770,920.00	0.04% 0 \$0.00	NA 0
		1	\$417,000.00	0.02% 0 \$0.00	NA 0

HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE				
HOMETRUST BANK	1	\$231,830.00	0.01% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.02% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$373,200.00	0.02% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	3	\$1,245,203.82	0.06% 0 \$0.00	NA
HOMEWISE, INC	1	\$201,200.00	0.01% 0 \$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$560,155.05	0.03% 0 \$0.00	NA
HONOR BANK	1	\$260,000.00	0.01% 0 \$0.00	NA
HORIZON BANK, N.A	8	\$2,426,049.00	0.12% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$273,360.00	0.01% 0 \$0.00	NA
HOUSE OF FINANCE, INC	1	\$721,000.00	0.04% 0 \$0.00	NA
HOUSING FINANCIAL CORP	1	\$417,000.00	0.02% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,000.00	0.01% 0 \$0.00	NA
HOWARD BANK	1	\$225,638.00	0.01% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,910.00	0.01% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$1,216,195.66	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	14	\$3,842,225.00	0.19% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$350,961.20	0.02% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.01% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,380,360.00	0.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,000.00	0.01% 0 \$0.00	NA
ILLINI BANK	1	\$279,296.95	0.01% 0 \$0.00	NA
IMPAC MORTGAGE CORP	5	\$1,574,600.00	0.08% 0 \$0.00	NA
INDEPENDENT BANK	5	\$1,282,464.11	0.06% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$243,000.00	0.01% 0 \$0.00	NA
INLANTA MORTAGE INC	2	\$540,425.00	0.03% 0 \$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$311,000.00	0.02% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,091,900.00	0.05% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$232,750.00	0.01% 0 \$0.00	NA
INTERBANK MORTGAGE	1	\$211,687.68	0.01% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$5,072,377.07	0.25% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$486,750.00	0.02% 0 \$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	2	\$842,150.00	0.04% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$350,100.00	0.02% 0 \$0.00	NA
	1	\$247,143.40	0.01% 0 \$0.00	NA

INTERCOASTAL MORTGAGE COMPANY				
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$286,586.49	0.01% 0 \$0.00	NA 0
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$275,203.33	0.01% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0.01% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$623,000.00	0.03% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,561,273.00	0.13% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$537,140.00	0.03% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	15	\$4,707,275.00	0.24% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$257,625.00	0.01% 0 \$0.00	NA 0
IQ CREDIT UNION	4	\$1,190,900.00	0.06% 0 \$0.00	NA 0 5
IRON FINANCIAL, INC	1	\$407,000.00	0.02% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$252,000.00	0.01% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$287,920.00	0.01% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$416,000.00	0.02% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.02% 0 \$0.00	NA 0
JMAC LENDING, INC	7	\$2,980,200.00	0.15% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$345,500.00	0.02% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	1	\$346,000.00	0.02% 0 \$0.00	NA 0 5
KAYE FINANCIAL CORPORATION	1	\$256,300.00	0.01% 0 \$0.00	NA 0 5
KEMBA FINANCIAL CREDIT UNION	1	\$260,000.00	0.01% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,939,392.64	0.1% 0 \$0.00	NA 0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$204,500.00	0.01% 0 \$0.00	NA 0 5
KITSAP CREDIT UNION	1	\$244,647.00	0.01% 0 \$0.00	NA 0
KLEIN BANK	1	\$235,120.00	0.01% 0 \$0.00	NA 0
KS STATEBANK	1	\$379,440.18	0.02% 0 \$0.00	NA 0 5
LAFAYETTE AMBASSADOR BANK	1	\$227,000.00	0.01% 0 \$0.00	NA 0 5
LAGUNA EQUITY FUNDING, INC	2	\$725,000.00	0.04% 0 \$0.00	NA 0 5
LAKE AREA MORTGAGE, A DIVISION	1	\$328,000.00	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.01% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,782,086.14	0.14% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$812,500.00	0.04% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$296,000.00	0.01% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING, LLC	6	\$1,602,336.11	0.08% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$12,448,197.00	0.62% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$312,300.00	0.02% 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	3	\$770,000.00	0.04% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	\$312,252.00	0.02% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$312,000.00	0.02% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$640,000.00	0.03% 0 \$0.00	NA 0
LEADER BANK N.A	15	\$5,335,200.00	0.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$1,747,017.52	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$1,207,508.00	0.06% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$553,350.00	0.03% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$391,422.50	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$393,000.00	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$416,000.00	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL	1	\$229,000.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,433.69	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$628,999.80	0.03% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,533,385.67	0.23% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$227,656.60	0.01% 0 \$0.00	NA 0
LEVEL ONE BANK	1	\$252,000.00	0.01% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	4	\$1,075,590.96	0.05% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$354,500.00	0.02% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$328,000.00	0.02% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$312,750.00	0.02% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$282,400.00	0.01% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	18	\$5,151,340.00	0.26% 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	\$358,983.78	0.02% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	6	\$2,972,750.00	0.15% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$325,000.00	0.02% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	33	\$10,916,336.84	0.55% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,445,374.00	0.07% 0 \$0.00	NA 0
<u> </u>				

22	¢6 207 066 00	0.21% 0.00.00	37.10
23	\$6,207,066.00	0.31% 0 \$0.00	NA 0
1	\$233,700.00	0.01% 0 \$0.00	NA 0
1	\$360,000.00	0.02% 0 \$0.00	NA 0
5	\$1,746,575.98	0.09% 0 \$0.00	NA 0
6	\$1,760,500.00	0.09% 0 \$0.00	NA 0
1	\$226,800,00	0.010/.050.00	NAO
1	\$230,800.00	0.01% 0 \$0.00	NA 0
1	\$254,230.00	0.01% 0 \$0.00	NA 0
2	\$669,000.00	0.03% 0 \$0.00	NA 0
1	\$300,000.00	0.01% 0 \$0.00	NA 0
1	\$316,000.00	0.02% 0 \$0.00	NA 0
1	\$417,000.00	0.02% 0 \$0.00	NA 0
1	\$384,000.00	0.02% 0 \$0.00	NA 0
8	\$2,779,317.00	0.14% 0 \$0.00	NA 0
1	\$262,400.00	0.01% 0 \$0.00	NA 0
4	\$835,920.00	0.04% 0 \$0.00	NA 0
1	\$355,500.00	0.02% 0 \$0.00	NA 0
A 1	\$210,000.00	0.01% 0 \$0.00	NA 0
1	\$263,500.00	0.01% 0 \$0.00	NA 0
1	\$416,371.94	0.02% 0 \$0.00	NA 0
4	\$1,620,700.00	0.08% 0 \$0.00	NA 0
2	\$710,525.09	0.04% 0 \$0.00	NA 0
1	\$269,593.34	0.01% 0 \$0.00	NA 0
1	\$395,000.00	0.02% 0 \$0.00	NA 0
2	\$784,200.00	0.04% 0 \$0.00	NA 0
3	\$879,480.38	0.04% 0 \$0.00	NA 0
2	\$578,683.48	0.03% 0 \$0.00	NA 0
1	\$379,440.18	0.02% 0 \$0.00	NA 0
1	\$344,000.00	0.02% 0 \$0.00	NA 0
20	\$6,437,041.00	0.32% 0 \$0.00	NA 0
3	\$1,102,250.00	0.06% 0 \$0.00	NA 0
1	\$205,000.00	0.01% 0 \$0.00	NA 0
1	\$407,700.00	0.02% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,700.00 1 \$360,000.00 5 \$1,746,575.98 6 \$1,760,500.00 1 \$236,800.00 2 \$669,000.00 1 \$316,000.00 1 \$316,000.00 1 \$31417,000.00 1 \$3417,000.00 1 \$355,500.00 4 \$835,920.00 1 \$262,400.00 4 \$835,920.00 1 \$210,000.00 1 \$263,500.00 4 \$1,620,700.00 2 \$710,525.09 1 \$269,593.34 1 \$395,000.00 2 \$784,200.00 2 \$7710,525.09 1 \$269,593.34 1 \$395,000.00 2 \$784,200.00 3 \$879,480.38 2 \$578,683.48 1 \$379,440.18 1 \$344,000.00 2 \$6,437,041.00 2 \$6,437,041.00 3 \$1,102,250.00 1 \$205,000.00	1

MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.01% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$612,900.00	0.03% 0 \$0.00	NA	0
MENLO PARK FUNDING	1	\$203,400.00	0.01% 0 \$0.00	NA	0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,500.00	0.02% 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,977,407.07	0.1% 0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$260,000.00	0.01% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$531,216.25	0.03% 0 \$0.00	NA	0
MERIDIAN RESIDENTIAL	1	\$205,887.50	0.01% 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$937,750.00	0.05% 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$620,000.00	0.03% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,293,394.37	0.06% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.01% 0 \$0.00	NA	0
METRO CREDIT UNION	5	\$1,289,576.51	0.06% 0 \$0.00	NA	0
METROPOLITAN BANK	2	\$524,000.00	0.03% 0 \$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$631,485.67	0.03% 0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$371,600.00	0.02% 0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$241,767.00	0.01% 0 \$0.00		
MFG FUNDING INC	1	\$389,600.00	0.02% 0 \$0.00		
MICHIGAN MUTUAL, INC	8	\$2,638,250.00	0.13% 0 \$0.00	1	-
MID AMERICA MORTGAGE, INC	2	\$737,000.00	0.04% 0 \$0.00	1	т
MID OHIO MORTGAGE CORP	1	\$273,000.00	0.01% 0 \$0.00	1	т
MID-ISLAND MORTGAGE CORP MID-MINNESOTA FEDERAL CREDIT	2	\$632,800.00 \$611,325.00	0.03% 0 \$0.00 0.03% 0 \$0.00		
UNION		·			Н
MIDDLETON COMMUNITY BANK	2	\$587,200.00	0.03% 0 \$0.00 0.01% 0 \$0.00		
MIDFIRST BANK MIDLAND STATES BANK	1 1	\$211,000.00		1	
MIDWEST BANK N.A	11	\$3,307,310.00 \$240,000.00	0.17% 0 \$0.00 0.01% 0 \$0.00	1 1	\boldsymbol{T}
MIDWEST BANK N.A MIDWEST BANK OF WESTERN ILLINOIS	1	\$237,500.00	0.01% 0 \$0.00		
MILL CITY CREDIT UNION	3	\$1,044,000.00	0.05% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,434,300.00	0.12% 0 \$0.00	1	т
ELICOTOTI ELICITICA CIUDIT CITION		\$355,500.00	0.02% 0 \$0.00	1 1	т

MISSOURI MORTGAGE CLEARING HOUSE				
MLD MORTGAGE, INC	6	\$2,220,928.91	0.11% 0 \$0.00	NA 0
MONARCH BANK	15	\$4,295,472.25	0.21% 0 \$0.00	NA 0
MONSON SAVINGS BANK	4	\$1,251,400.00	0.06% 0 \$0.00	NA 0
MORRILL AND JANES BANK	2	\$709,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$709,800.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$254,500.00	0.01% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$669,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	\$459,337.22	0.02% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$205,200.00	0.01% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$751,600.00	0.04% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	10	\$3,197,488.67	0.16% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,765,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$340,800.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$345,000.00	0.02% 0 \$0.00	NA 0
MORTGAGENETWORK	59	\$18,743,756.00	0.94% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$526,500.00	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,793.72	0.01% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	16	\$5,188,897.74	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	10	\$2,950,153.28	0.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	133	\$42,335,816.69	2.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,042,748.00	0.1% 0 \$0.00	NA 0
MRV BANKS	1	\$408,000.00	0.02% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	31	\$10,370,243.00	0.52% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$208,000.00	0.01% 0 \$0.00	NA
MY MORTGAGE STORE LLC	1	\$368,000.00	0.02% 0 \$0.00	NA C
NAT RES - NEVADA	1	\$239,000.00	0.01% 0 \$0.00	NA (
NAT RES - OREGON	1	\$320,000.00	0.02% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$326,000.00	0.02% 0 \$0.00	NA (
NATIONAL BANK	1	\$203,699.47	0.01% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA	1	\$305,600.00	0.02% 0 \$0.00	NAC

NATIONAL BANK OF COMMERCE	4	\$1,105,850.00	0.06% 0 \$0.00	NA 0
		φ1,102,020.00	0.00 /6 0 φ0.00	NAU
NATIONAL BANK OF KANSAS CIT	Y 16	\$4,843,433.00	0.24% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$821,227.45	0.04% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK ANI TRUST) 1	\$330,400.00	0.02% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LL	C 17	\$6,441,025.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLO DBA MOTIVE LENDING	C 7	\$2,293,000.00	0.11% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	N 2	\$601,910.00	0.03% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	C 1	\$292,500.00	0.01% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LL	C 2	\$609,403.65	0.03% 0 \$0.00	NA 0
NATLLONS RELILABLE LENDING LLC	1	\$310,000.00	0.02% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,308.40	0.01% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$322,900.00	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,452,993.97	0.07% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$403,790.91	0.02% 0 \$0.00	NA 0
NETWORK FUNDING, LP	7	\$2,196,850.00	0.11% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$284,300.00	0.01% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,550.00	0.01% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	. 1	\$210,000.00	0.01% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$416,385.67	0.02% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	2	\$558,378.00	0.03% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.01% 0 \$0.00	NA 0
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$412,000.00	0.02% 0 \$0.00	NA 0
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$335,904.41	0.02% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	4	\$1,262,120.15	0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$653,750.00	0.03% 0 \$0.00	NA 0
NJ LENDERS CORP	8	\$2,594,200.00	0.13% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, IN	IC 1	\$337,460.00	0.02% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$267,750.00	0.01% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$547,000.00	0.03% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$327,375.00	0.02% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$244,630.99	0.01% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP NI) 2	\$771,600.00	0.04% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$208,998.00	0.01% 0 \$0.00	NA 0
	1	\$319,680.00	0.02% 0 \$0.00	NA 0

NORTHWEST COMMUNITY CREDIT UNION				
NORTHWEST FEDERAL CREDIT UNION	9	\$2,670,863.84	0.13% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$359,100.00	0.02% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$355,200.00	0.02% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$292,000.00	0.01% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$1,255,900.00	0.06% 0 \$0.00	NA 0
NUVISION FCU	7	\$2,672,800.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	46	\$15,918,883.00	0.8% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	5	\$1,748,515.30	0.09% 0 \$0.00	NA 0
OAK BANK	2	\$608,250.00	0.03% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$204,704.63	0.01% 0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$1,654,750.00	0.08% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,502,630.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL	5	\$1,878,587.45	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$984,281.81	0.05% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$518,316.38	0.03% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$233,389.69	0.01% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	10	\$3,390,776.19	0.17% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$352,000.00	0.02% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$316,000.00	0.02% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$278,400.00	0.01% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$231,658.22	0.01% 0 \$0.00	NA 0
OPES ADVISORS INC	4	\$1,437,100.00	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$798,872.80	0.04% 0 \$0.00	NA 0
OPES ADVISORS, INC	17	\$6,505,874.29	0.33% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$281,593.69	0.01% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$577,010.91	0.03% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	15	\$5,175,800.00	0.26% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$233,225.00	0.01% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$256,000.00	0.01% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$280,500.00	0.01% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$251,628.75	0.01% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	12	\$4,198,350.00	0.21% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.02% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$586,642.54	0.03% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$320,000.00	0.02% 0 \$0.00	NA 0
	1	\$270,000.00	0.01% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTAGE A			11 1	1
LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE	1	\$200,410.83	0.01% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$200,410.63	0.01%050.00	NAU
PACIFIC RESIDENTIAL MORTGAGE	1	\$201,875.00	0.01% 0 \$0.00	NA 0
A LIMITED COMPANY		, = 0 -, 0 · 0 · 0 · 0		
PACIFIC RESIDENTIAL MORTGAGE	1	\$336,000.00	0.02% 0 \$0.00	NA 0
A LIMITED LIABILITLY COMPANY PACIFIC RESIDENTIAL MORTGAGE				
A LIMITED LIABILITY COMPANY	3	\$1,114,423.67	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	#254 500 00	0.01% 0.00	NA
LLC	1	\$254,500.00	0.01% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$276,092.65	0.01% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$272,500.00	0.01% 0 \$0.00	NA 0
PALM BEACH FIRST FINANCIAL &	1	\$275,200.00	0.01% 0 \$0.00	NA 0
MORTGAGE COMPANY, LLC				
PALMETTO STATE BANK	1	\$247,500.00	0.01% 0 \$0.00	NA 0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$298,362.02	0.01% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,				
LLC	20	\$6,319,100.00	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$226,000.00	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP INC, A	1	\$291,560.20	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		0017.100.11		
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$317,132.11	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$246,000.00	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC . , A	1	\$240,000.00	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	6	\$2,059,390.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INS., A	1	\$244,000.00	0.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ211,000.00	0.0176 0 0.00	11110
PARK STERLING BANK	2	\$456,000.00	0.02% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	46	\$14,634,460.00	0.73% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	13	\$4,624,225.00	0.23% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,628,185.20	0.08% 0 \$0.00	NA 0
PATELCO CREDIT UNION	11	\$4,102,896.48	0.21% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$592,000.00	0.03% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$643,464.57	0.03% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$656,250.00	0.03% 0 \$0.00	NA 0

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1	\$224,000.00	0.01% 0 \$0.00	NA 0
1	\$340,900.00	0.02% 0 \$0.00	NA 0
1	\$231,000.00	0.01% 0 \$0.00	NA 0
1	\$250,000.00	0.01% 0 \$0.00	NA 0
15	\$5,372,650.00	0.27% 0 \$0.00	NA 0
2	\$588,748.03	0.03% 0 \$0.00	NA 0
2	\$663,000.00	0.03% 0 \$0.00	NA 0
1	\$304,178.00	0.02% 0 \$0.00	NA 0
40	\$12,915,345.00	0.65% 0 \$0.00	NA 0
22	\$6,407,032.00	0.32% 0 \$0.00	NA 0
12	\$3,698,156.00	0.18% 0 \$0.00	NA 0
1	\$262,000.00	0.01% 0 \$0.00	NA 0
1	\$204,000.00	0.01% 0 \$0.00	NA 0
1	\$381,500.00	0.02% 0 \$0.00	NA 0
5 1	\$519,920.00	0.03% 0 \$0.00	NA 0
2	\$580,000.00	0.03% 0 \$0.00	NA 0
1	\$268,400.00	0.01% 0 \$0.00	NA 0
1	\$266,000.00	0.01% 0 \$0.00	NA 0
76	\$25,986,939.67	1.3% 0 \$0.00	NA 0
1	\$392,000.00	0.02% 0 \$0.00	NA 0
5	\$1,297,204.51	0.06% 0 \$0.00	
1	\$308,000.00	0.02% 0 \$0.00	NA 0
4	\$1,313,600.00	0.07% 0 \$0.00	NA 0
1	\$272,991.97	0.01% 0 \$0.00	NA 0
21	\$6,061,030.00	0.3% 0 \$0.00	NA 0
31	\$9,139,674.30	0.46% 0 \$0.00	NA 0
1	\$275,000.00	0.01% 0 \$0.00	NA 0
90	\$31,195,700.00	1.56% 0 \$0.00	NA 0
1	\$416,385.67	0.02% 0 \$0.00	NA 0
Γ 4	\$1,110,000.00	0.06% 0 \$0.00	NA 0
1	\$217,600.00	0.01% 0 \$0.00	NA 0
	2	1 \$340,900.00 1 \$231,000.00 1 \$250,000.00 1 \$250,000.00 2 \$588,748.03 2 \$663,000.00 1 \$304,178.00 40 \$12,915,345.00 22 \$6,407,032.00 12 \$3,698,156.00 1 \$262,000.00 1 \$381,500.00 1 \$381,500.00 1 \$381,500.00 1 \$268,400.00 1 \$268,400.00 1 \$268,400.00 1 \$268,400.00 1 \$268,400.00 1 \$275,986,939.67 1 \$392,000.00 1 \$308,000.00 1 \$272,991.97 21 \$6,061,030.00 31 \$9,139,674.30 1 \$275,000.00 90 \$31,195,700.00 1 \$416,385.67	1 \$340,900.00 0.02% 0 \$0.00 1 \$231,000.00 0.01% 0 \$0.00 1 \$250,000.00 0.01% 0 \$0.00 15 \$5,372,650.00 0.27% 0 \$0.00 2 \$588,748.03 0.03% 0 \$0.00 1 \$304,178.00 0.02% 0 \$0.00 40 \$12,915,345.00 0.65% 0 \$0.00 12 \$3,698,156.00 0.18% 0 \$0.00 1 \$262,000.00 0.01% 0 \$0.00 1 \$264,000.00 0.01% 0 \$0.00 1 \$259,000.00 0.02% 0 \$0.00 1 \$268,400.00 0.01% 0 \$0.00 2 \$580,000.00 0.03% 0 \$0.00 1 \$268,400.00 0.01% 0 \$0.00 1 \$266,000.00 0.01% 0 \$0.00 1 \$25,986,939.67 1.3% 0 \$0.00 1 \$392,000.00 0.02% 0 \$0.00 2 \$586,061,030.00 0.02

PORT WASHINGTON STATE BANK	1	\$234,000.00	0.01% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$829,120.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTAGE A CORPORATION	1	\$310,301.73	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	\$415,001.19	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$354,499.80	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	\$539,910.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	4	\$2,127,335.96	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORRATION	1	\$375,446.08	0.02% 0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$361,600.00	0.02% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$622,300.00	0.03% 0 \$0.00	NA 0
PREFERRED PROCESSING SERVICE, INC	1	\$226,500.00	0.01% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.02% 0 \$0.00	NA 0
PREMIER BANK, INC	1	\$203,000.00	0.01% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$676,477.08	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$348,500.00	0.02% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,954,620.00	0.3% 0 \$0.00	NA 0
PRIMEBANK	1	\$260,000.00	0.01% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$235,644.55	0.01% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.02% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	3	\$932,300.00	0.05% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$1,027,116.00	0.05% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.02% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$238,000.00	0.01% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	2	\$529,857.87	0.03% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$224,818.31	0.01% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	100	\$37,322,007.00	1.86% 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	3	\$1,048,500.00	0.05% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$1,912,428.00	0.1% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$513,250.00	0.03% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	6	\$1,563,100.00	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	23	\$6,430,192.54	0.32% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$665,750.00	0.03% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$434,879.38	0.02% 0 \$0.00	NA 0
R BANK	2	\$795,371.94	0.04% 0 \$0.00	NA 0
R P FUNDING INC	14	\$4,290,950.00	0.21% 0 \$0.00	NA 0
R&S FINANCIAL SERVICES INC	1	\$344,000.00	0.02% 0 \$0.00	NA 0
RABOBANK, N.A	4	\$1,176,000.00	0.06% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$323,000.00	0.02% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.01% 0 \$0.00	NA 0
RANLIFE, INC	3	\$916,700.00	0.05% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	5	\$1,604,200.00	0.08% 0 \$0.00	NA 0
RCB BANK	1	\$329,990.00	0.02% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$320,000.00	0.02% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	12	\$3,636,750.00	0.18% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	5	\$1,529,716.85	0.08% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$672,500.00	0.03% 0 \$0.00	NA 0
RENASANT BANK	15	\$4,773,452.59	0.24% 0 \$0.00	NA 0
RENEW LENDING INC	1	\$221,300.00	0.01% 0 \$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$250,000.00	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$553,599.84	0.03% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$1,040,650.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$491,200.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$1,142,800.00	0.06% 0 \$0.00	NA 0
RESMAC, INC	3	\$1,118,882.48	0.06% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$416,385.67	0.02% 0 \$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$289,000.00	0.01% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,750.00	0.11% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	3	\$1,225,127.58	0.06% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$614,000.00	0.03% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$252,000.00	0.01% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$900,200.00	0.04% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$939,042.00	0.05% 0 \$0.00	NA 0
RMK FINANCIAL CORP	2	\$711,393.04	0.04% 0 \$0.00	NA 0
	1	\$247,650.00	0.01% 0 \$0.00	NA 0
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RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN				
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$397,800.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$735,050.00	0.04% 0 \$0.00	NA 0
RONIS MORTGAGE NETWORK, INC	1	\$403,391.51	0.02% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$449,850.00	0.02% 0 \$0.00	NA 0
ROUND TOP STATE BANK	2	\$455,000.00	0.02% 0 \$0.00	NA 0
ROUNDBANK	3	\$760,800.00	0.04% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,375,284.00	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	10	\$3,507,500.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE, INC	14	\$4,957,840.00	0.25% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	2	\$647,054.72	0.03% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,298,850.00	0.11% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,744,427.95	0.09% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$534,000.00	0.03% 0 \$0.00	NA 0
SAFE CREDIT UNION	5	\$1,296,700.00	0.06% 0 \$0.00	NA 0
SALAL CREDIT UNION	5	\$1,626,000.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,644,900.00	0.23% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,386,100.00	0.07% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$211,687.68	0.01% 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$305,000.00	0.02% 0 \$0.00	NA 0
SANTANDER BANK, N.A	19	\$5,699,217.33	0.28% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$340,000.00	0.02% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$818,760.00	0.04% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$245,520.00	0.01% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,983,793.02	0.2% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	2	\$834,000.00	0.04% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE	1	\$575,000.00	0.03% 0 \$0.00	NA 0
SECURITY BANK	1	\$210,000.00	0.01% 0 \$0.00	NA 0
	2	\$540,800.00	0.03% 0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA				
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,033,918.72	0.15% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$203,481.40	0.01% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	30	\$9,286,148.00	0.46% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.02% 0 \$0.00	NA (
SELCO COMMUNITY CREDIT UNION	2	\$638,320.00	0.03% 0 \$0.00	NA
SENTE MORTGAGE, INC	9	\$2,762,000.00	0.14% 0 \$0.00	NA
SETTLERS BANK	1	\$216,000.00	0.01% 0 \$0.00	NAC
SEVERN SAVINGS BANK	1	\$308,670.00	0.02% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,063.45	0.02% 0 \$0.00	NA
SFMC, LP	4	\$1,064,705.00	0.05% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$225,160.36	0.01% 0 \$0.00	NA (
SHEA MORTGAGE INC	11	\$4,034,939.00	0.2% 0 \$0.00	NAC
SHELL LAKE STATE BANK	1	\$232,800.00	0.01% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$440,000.00	0.02% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$23,195,373.27	1.16% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,950.00	0.02% 0 \$0.00	NA
SIMONICH CORPORATION - COR	1	\$325,000.00	0.02% 0 \$0.00	NA
SINCERE LENDING	1	\$417,000.00	0.02% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	9	\$4,245,662.00	0.21% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$583,500.00	0.03% 0 \$0.00	NAC
SOLIDARITY COMMUNITY FCU	1	\$234,700.00	0.01% 0 \$0.00	NA C
SOMERSET TRUST COMPANY	2	\$433,190.00	0.02% 0 \$0.00	NAC
SOUND COMMUNITY BANK	5	\$1,860,300.00	0.09% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,003,850.00	0.05% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.01% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$331,500.00	0.02% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,856,012.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	17	\$5,487,738.00	0.27% 0 \$0.00	NAC
SOUTHEAST BANK	1	\$359,900.00	0.02% 0 \$0.00	NAC
SOUTHEAST NATIONAL BANK	2	\$640,500.00	0.03% 0 \$0.00	NAC
SOUTHERN LENDING SERVICES, LTD	2	\$741,750.00	0.04% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.03% 0 \$0.00	NAC
	1	\$270,000.00	0.01% 0 \$0.00	NA C

SOUTHPOINT FEDERAL CREDIT UNION				
SOUTHSIDE BANK	2	\$749,000.00	0.04% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$220,000.00	0.01% 0 \$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$415,000.00	0.02% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP	1	¢417,000,00	0.0207 0.00	
INCORPORATED, A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$1,016,500.00	0.05% 0 \$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$536,000.00	0.03% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$654,000.00	0.03% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.01% 0 \$0.00	NA 0
ST.MARY'S BANK	4	\$1,203,750.00	0.06% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$655,000.00	0.03% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	14	\$5,420,023.00	0.27% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$448,000.00	0.02% 0 \$0.00	NA 0
STARWEST FUNDING	2	\$564,900.00	0.03% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.01% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$558,500.00	0.03% 0 \$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	2	\$552,521.21	0.03% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$310,000.00	0.02% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	22	\$6,259,421.85	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	163	\$55,272,330.72	2.76% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$206,500.00	0.01% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$364,500.00	0.02% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	2	\$617,000.00	0.03% 0 \$0.00	NA 0
SUMMIR FUNDING INC	1	\$248,400.00	0.01% 0 \$0.00	NA 0
SUMMIR FUNING INC	1	\$246,600.00	0.01% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$785,600.00	0.04% 0 \$0.00	NA 0
SUMMIT FUNDING INC	18	\$6,050,307.07	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$302,400.00	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	13	\$3,779,940.71	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,659,475.86	0.08% 0 \$0.00	NA 0
SUMMIT FUNING INC	1	\$347,960.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	6	\$1,694,100.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$276,600.89	0.01% 0 \$0.00	NA 0
	12	\$3,851,661.00	0.19% 0 \$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC				
SUNSTREET MORTGAGE, LLC	1	\$375,000.00	0.02% 0 \$0.00	NA 0
SUSQUEHANNA BANK	5	\$1,342,950.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	29	\$8,298,280.67	0.41% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	6	\$2,243,250.00	0.11% 0 \$0.00	NA 0
TALMER BANK AND TRUST	19	\$7,666,664.96	0.38% 0 \$0.00	NA 0
TD BANK, N.A	26	\$7,037,059.44	0.35% 0 \$0.00	NA 0
TEXAS BANK	1	\$216,000.00	0.01% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,200.00	0.01% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORDA,LLC	1	\$338,500.00	0.02% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,400.00	0.01% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,250,908.50	0.06% 0 \$0.00	NA 0
THE COLUMBIA BANK	4	\$1,462,518.00	0.07% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$412,250.00	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	0.01% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$580,000.00	0.03% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$290,000.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$311,200.00	0.02% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$263,000.00	0.01% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$697,000.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$262,000.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$243,990.00	0.01% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.02% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,049,068.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	2	\$635,400.00	0.03% 0 \$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$330,000.00	0.02% 0 \$0.00	NA 0
THE PRIVATE BANK & TRUST	2	\$719,600.00	0.04% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$274,000.00	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$579,831.25	0.03% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	3	\$1,074,000.00	0.05% 0 \$0.00	NA 0

THINK MUTUAL BANK	4	\$1,031,600.00	0.05% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	3	\$1,056,000.00	0.05% 0 \$0.00	NA 0
CLEVELAND				
THREE RIVERS FCU	2	\$539,650.05	0.03% 0 \$0.00	NA 0
TIDELANDS BANK	2	\$511,800.00	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICE INC	S, 1	\$417,000.00	0.02% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$234,000.00	0.01% 0 \$0.00	NA 0
TLD FINANCIAL	1	\$216,000.00	0.01% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	L 1	\$416,385.67	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L	.C 1	\$468,000.00	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	C 10	\$3,208,505.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$2,818,837.21	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$850,874.26	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$667,000.00	0.03% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	3	\$793,500.00	0.04% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY L	P 7	\$1,970,975.00	0.1% 0 \$0.00	NA 0
TRISTAR BANK	1	\$204,500.00	0.01% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$323,900.00	0.02% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNIO	N 1	\$241,500.00	0.01% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,500.00	0.01% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	7	\$2,197,440.00	0.11% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	3	\$682,341.88	0.03% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$325,000.00	0.02% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	ΓE 29	\$11,776,203.00	0.59% 0 \$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$328,000.00	0.02% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$372,000.00	0.02% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	A 21	\$6,435,560.00	0.32% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$810,527.27	0.04% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,000.00	0.01% 0 \$0.00	NA 0
UNITED BANK	1	\$310,500.00	0.02% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$211,375.00	0.01% 0 \$0.00	NA 0

J	UNITED COMMUNITY BANK	1	\$337,500.00	0.02% 0 \$0	0.00 N	A 0
Ţ	UNITED FEDERAL CREDIT UNION	2	\$521,031.28	0.03% 0 \$0	0.00 Nz	A 0
Ţ	UNITED HERITAGE CREDIT UNION	1	\$249,224.06	0.01% 0 \$0		A 0
Ţ	UNITED PRAIRIE BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS	1	\$215,326.63	0.01% 0 \$0	0.00 N	A 0
	OF THE STATE OF MINNESOTA					
J	UNITED SOUTHERN BANK	1	\$200,000.00	0.01% 0 \$0	0.00 N	A 0
J	UNITED WHOLESALE MORTGAGE	144	\$48,805,022.99	2.44% 0 \$0	0.00 N	A 0
Ţ	UNITUS COMMUNITY CREDIT	(¢1 005 000 00	0.0007.0.00) 00 N	
Ţ	UNION, AN OREGON CREDIT UNION	6	\$1,895,800.00	0.09% 0 \$0).00 N	A 0
l l	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	2	\$604,734.87	0.03% 0 \$0).00 NA	A 0
	CALIFORNIA CORPORATION					\perp
Į	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	17	\$6,501,380.11	0.32% 0 \$0).00 NA	A 0
	LIMITED LIABILITY COMPANY					4
	UNIVERSITY FEDERAL CREDIT	10	\$2,664,450.00	0.13% 0 \$0) 00 N	$\mathbf{A} 0$
	UNION	10	Ψ2,001,130.00	0.13 /6 0 00	1.00	10
	UNIVERSITY FIRST FEDERAL	5	\$1,625,350.00	0.08% 0 \$0).00 N	$\mathbf{A} 0$
	CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	4	\$1,146,800.00	0.06% 0 \$0).00 NA	A 0
	UNIVERSITY OF ILLINOIS	1	\$219,920.00	0.01% 0 \$0).00 N	$\mathbf{A} 0$
	EMPLOYEES CREDIT UNION		+			1
	UNIVERSITY OF IOWA COMMUNITY	2	\$467,757.68	0.02% 0 \$0	0.00 N	$\mathbf{A} 0$
	CREDIT UNION		4.01,101			+
	UNIVERSITY OF IOWA COMMUNITY	4	#2 00 000 00	0.018(0.00) 00 N	
	CREDIT UNION, STATE CHARTERED	1	\$208,000.00	0.01% 0 \$0).00 N	$\mathbf{A} 0$
	CREDIT UNION	0	Φ 2 (01 4 2 0 00	0.120/.000) 00 N	10
	UNIVEST BANK AND TRUST CO	9	\$2,691,420.00	0.13% 0 \$0		A 0
 	UNIWYO FCU	1	\$222,072.36	0.01% 0 \$0		A 0
	US FEDERAL CREDIT UNION	1	\$227,000.00	0.01% 0 \$0		A 0
	US MORTGAGE SERVICES	1	\$308,000.00			A 0
	USA DIRECT FUNDING	1	\$417,000.00	0.02% 0 \$0		A 0
	USE CREDIT UNION	1	\$268,000.00	0.01% 0 \$0).00 NA	A 0
	UTAH COMMUNITY FEDERAL	4	\$989,875.00	0.05% 0 \$0) 00 N.	$\mathbf{A} 0$
	CREDIT UNION		Ψ202,073.00	0.02 /0 0 \$0		10
	UTAH FIRST FEDERAL CREDIT	1	\$416,344.04	0.02% 0 \$0) 00 N.	$\mathbf{A} 0$
	UNION	1	·			
	UWHARRIE BANK	4	\$1,110,000.00	0.06% 0 \$0		A 0
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.01% 0 \$0).00 N/	A 0
	VALLEY BANK, A STATE	1	\$272,000.00	0.01% 0 \$0) 00 N	$\mathbf{A} 0$
<u> </u>	CHARTERERD SAVINGS BANK	1	Ψ2 / 2,000.00			
	VALLEY NATIONAL BANK	1	\$299,567.75	0.01% 0 \$0		A 0
	VALLEY WEST MORTGAGE	1	\$259,920.00	0.01% 0 \$0).00 NA	A 0
T	VANDYK MORTGAGE	2	\$528,000.00	0.03% 0 \$0) (10 N	A 0
	CORPORATION, A CORPORATION	2	φ <i>5</i> ∠0, 000.00	0.03%0 \$0	7.00 INA	10
		3	\$793,100.00	0.04% 0 \$0).00 NA	A 0
1				11		

VANDYK MORTGAGE CORPORTATION, A CORPORATION				
VANGUARD FUNDING LLC	1	\$408,000.00	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$290,000.00	0.01% 0 \$0.00	NA 0
VENTA FIANNCIAL GROUP INC., A NEVADA CORPROATION	1	\$337,500.00	0.02% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP	1	\$416,399.18	0.02% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$398,412.19	0.02% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$294,750.00	0.01% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	3	\$900,932.89	0.05% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$643,000.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$260,000.00	0.01% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	30	\$9,337,080.00	0.47% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.01% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	2	\$859,604.51	0.04% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$312,000.00	0.02% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$360,000.00	0.02% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$246,302.77	0.01% 0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$308,000.00	0.02% 0 \$0.00	NA 0
VISION BANK	4	\$1,189,700.00	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,612,979.93	0.13% 0 \$0.00	NA 0
VOYAGE FCU	1	\$342,400.00	0.02% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	\$13,824,200.00	0.69% 0 \$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$220,000.00	0.01% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,195,710.00	0.11% 0 \$0.00	NA 0
WATERSIDE MORTGAGE INC	1	\$272,800.00	0.01% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	25	\$7,485,454.21	0.37% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$408,000.00	0.02% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$2,331,500.00	0.12% 0 \$0.00	NA 0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,067.38	0.02% 0 \$0.00	NA 0
WEST POINTE BANK	1	\$230,500.00	0.01% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$673,730.00	0.03% 0 \$0.00	NA 0
WESTERN BANCORP	4	\$1,811,289.71	0.09% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	4	\$1,200,400.00	0.06% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$224,500.00	0.01% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$205,000.00	0.01% 0 \$0.00	NA 0

WESTSTAR MORTGAGE	1	\$417,000.00	0.02%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$526,949.00	0.03%	\$0.00	NA	v 0
WESTSTAR MORTGAGE CORPORATION	2	\$833,385.67	0.04%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,400.00	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$312,300.00	0.02%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,563,500.00	0.08%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTTAR LOAN	1	\$256,350.00	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	16	\$5,220,087.00	0.26%			0
WESTSTAR MORTGAGE, INC- CONV	13	\$3,935,941.00	0.2%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,048,570.00	0.05%			
WHITNEY BANK	2	\$455,583.75	0.02%	\$0.00	NA	v 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	\$0.00	NA	7 O
WILSHIRE BANK	1	\$250,000.00	0.01%	\$0.00	NA	7 C
WINNPOINTE	1	\$350,000.00	0.02%	\$0.00	NA	<u>ر</u> ۲
WINNPOINTE CORPORATION	5	\$1,164,800.00	0.06%	\$0.00	NA	v 0
WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	\$411,393.04	0.02%	\$0.00	NA	, 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$391,422.50	0.02%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,456,561.07	0.12%	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$655,150.00	0.03%	\$0.00	NA	0
WOODFORD STATE BANK	1	\$285,000.00	0.01% (\$0.00		
WR STARKEY MORTGAGE L.L.P	1	\$222,878.41	0.01%	_		v C
WR STARKEY MORTGAGE L.L.P	1	\$280,000.00	0.01%	\$0.00	NA	v 0
WR STARKEY MORTGAGE LLP	1	\$208,000.00	0.01%		1	7
WR STARKEY MORTGAGE, LLP	1	\$271,200.00	0.01%		1	7
WRIGHT-PATT CREDIT UNION, INC	2	\$421,221.80	0.02%	\$0.00	NA	10
WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,281,087.42	0.26%	\$0.00	NA	, 0
YOLO FEDERAL CREDIT UNION	2	+	0.04%			_
Unavailable	9	\$2,532,769.83	0.54%			_
	6,248	\$2,001,264,959.78	100%	\$0.00	<u> </u>	0
ACHIEVA CDEDIT LINION	1	\$152,000,00	1.06% (00.02	NT A	+
ACHIEVA CREDIT UNION	1	\$152,000.00	1.00%	վֆՄ.ՄՄ	NA	ıΙ

Total

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ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	1.73% 0 \$0.	00 NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$232,416.59	1.62% 0 \$0.	00 NA 0
AMERICAN FINANCIAL RESOURCES	S, 2	\$444,555.39	3.1% 0 \$0.	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	, 1	\$281,000.00	1.96% 0 \$0.	00 NA 0
ARVEST BANK	2	\$324,938.68	2.26% 0 \$0.	00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	A 1	\$194,000.00	1.35% 0 \$0.	00 NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	1.16% 0 \$0.	00 NA 0
CASHCALL MORTGAGE	2	\$495,000.00	3.45% 0 \$0.	00 NA 0
CITIBANK,N.A	2	\$559,197.94	3.9% 0 \$0.	00 NA 0
DAS ACQUISITION COMPANY, LLC	1	\$154,000.00	1.07% 0 \$0.	00 NA 0
EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	1.27% 0 \$0.	00 NA 0
EVERETT FINANCIAL INC	1	\$301,210.76	2.1% 0 \$0.	
FIDELITY BANK	1	\$195,675.00	1.36% 0 \$0.	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	1.76% 0 \$0.	00 NA 0
FREEDOM MORTGAGE CORPORATION	1	\$210,786.51	1.47% 0 \$0.	00 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$760,999.11	5.3% 0 \$0.	00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	L 1	\$340,245.92	2.37% 0 \$0.	00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	L 1	\$190,514.86	1.33% 0 \$0.	00 NA 0
GOODMORTGGE.COM, A CORPORATION	1	\$295,162.00	2.06% 0 \$0.	00 NA 0
GUILD MORTGAGE COMPANY	1	\$245,000.00	1.71% 0 \$0.	00 NA 0
HOME FINANCING CENTER, INC	1	\$175,000.00	1.22% 0 \$0.	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,535.00	1.69% 0 \$0.	
HOMEWARD RESIDENTIAL INC	3	\$1,000,765.00	6.97% 0 \$0.	00 NA 0
JMAC LENDING, INC	1	\$373,500.00	2.6% 0 \$0.	
M/I FINANCIAL, LLC	1	\$509,500.00	3.55% 0 \$0.	
MID-ISLAND MORTGAGE CORP	1	\$301,125.00	2.1% 0 \$0.	
MILLENIUM HOME MORTGAGE, LL	C 1	\$356,250.00	2.48% 0 \$0.	
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	1.32% 0 \$0.	
MUFG UNION BANK, N.A	1	\$315,500.00	2.2% 0 \$0.	
NATIONS DIRECT MORTGAGE, LLC	3	\$681,000.00	4.75% 0 \$0.	00 NA 0
NJ LENDERS CORP	1	\$183,000.00	1.28% 0 \$0.	00 NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$270,750.00	1.89% 0 \$0.	00 NA 0
PEOPLES HOME EQUITY	1	\$166,250.00	1.16% 0 \$0.	00 NA 0

	PMAC LENDING SERVICES, INC	1	\$514,000.00	3.58%	0 \$0.00	NA (
	POLI MORTGAGE GROUP INC ., A CORPROATION	1	\$320,272.69	2.23%	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,500.00	1.54%	0 \$0.00	NA (
	ROCKY MOUNTAIN BANK	1	\$170,000.00	1.18%	0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.00	1.11%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	2.33%	0 \$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$283,100.00	1.97%	0 \$0.00	NA
	ST FIN CORP	1	\$283,000.00	1.97%	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	1.39%	0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$275,000.00	1.92%	0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$407,125.84	2.84%	0.00	NA (
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$192,000.00	1.34%	\$0.00	NA
Total		57	\$14,349,689.29	100%	0 \$0.00	(
3138WE4F3	ACADEMY MORTGAGE CORPORATION	2	\$260,000.00	0.86%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,900.00	0.88%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$134,862.16	0.45%	0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$395,377.00	1.31%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$149,800.00	0.5%	0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,993.85	0.46%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.91%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.44%	\$0.00	NA
	ANCHORBANK, FSB	2	\$297,100.00	0.98%	0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,182.56	0.45%	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,733.44	0.47%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$138,250.00	0.46%	0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,000.00	0.43%	\$0.00	NA
	BANK OF MODESTO, ISAOA	1	\$128,300.00	0.42%	0.00	NA (
	BANK SNB	1	\$135,000.00	0.45%	0.00	NA (
	BANKERS' BANK	1	\$127,920.00	0.42%		NA (
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	BAXTER CREDIT UNION	1	\$141,000.00	0.47%	0 \$0.00	NA (

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1	\$128,000.00	0.42% 0 \$0.00	NA (
-	\$134,450.00	0.44% 0 \$0.00	NA (
1	\$130,500.00	0.43% 0 \$0.00	NA
1	\$145,000.00	0.48% 0 \$0.00	NA (
1	\$135,102.13	0.45% 0 \$0.00	NA (
1	\$126,000.00	0.42% 0 \$0.00	NA (
1	\$126,300.00	0.42% 0 \$0.00	NA
1	\$139,000.00	0.46% 0 \$0.00	NA (
3	\$421,600.00	1.39% 0 \$0.00	NA (
1	\$144,000.00	0.48% 0 \$0.00	NA (
1	¢1.42.000.00	0.4707.050.00	NIA (
1	\$143,000.00	0.47%0050.00	NA (
1	\$145,000.00	0.48% 0 \$0.00	NA
2	\$277 876 63	0.92% 0 \$0 00	NA (
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FAIRMONT FEDERAL CREDIT UNION				
FAMILY SAVINGS CREDIT UNION	1	\$130,367.27	0.43% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,000.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK & TRUST	1	\$141,000.00	0.47% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$252,800.00	0.84% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$290,737.94	0.96% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.46% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	N 2	\$287,000.00	0.95% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	0.43% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$538,929.03	1.78% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$144,865.34	0.48% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.O	C 1	\$132,500.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	A 2	\$252,000.00	0.83% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.46% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.45% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFIC	CE 1	\$138,750.00	0.46% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,000.00	0.47% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$145,000.00	0.48% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$137,000.00	0.45% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$702,405.29	2.32% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,615.00	0.99% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$793,072.95	2.62% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.46% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$146,500.00	0.48% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$135,000.00	0.45% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$148,500.00	0.49% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$134,000.00	0.44% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.48% 0 \$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.47% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$128,800.00	0.43% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.41% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$130,400.00	0.43% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.41% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.46% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,316.40	0.48% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.49% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$130,000.00	0.43% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.42% 0 \$0.00	NA 0
IXONIA BANK	1	\$139,000.00	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$525,138.19	1.74% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$144,000.00	0.48% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$138,400.00	0.46% 0 \$0.00	NA 0
MARINE BANK	2	\$259,773.00	0.86% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$149,200.00	0.49% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$129,909.63	0.43% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$131,200.00	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.49% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$412,600.80	1.36% 0 \$0.00	NA 0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$147,250.00	0.49% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$147,000.00	0.49% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,000.00	0.49% 0 \$0.00	
OLD NATIONAL BANK	3	\$424,460.92	1.4% 0 \$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$139,389.33	0.46% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$139,370.76	0.46% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.44% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$133,444.18	0.44% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$135,000.00	0.45% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.45% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$139,800.00	0.46% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$136,575.55	0.45% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.48% 0 \$0.00	NA 0

	QUALSTAR CREDIT UNION	1	\$136,993.76	0.45% 0 \$0.00	NA 0
	R P FUNDING INC	1	\$142,400.00	0.47% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$139,000.00	0.46% 0 \$0.00	NA 0
	RCB BANK	1	\$125,000.00	0.41% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT	1	¢1.4.4.000.00	0.49% 0.60.00	
	UNION	1	\$144,000.00	0.48% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$145,000.00	0.48% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.42% 0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION, INC	1	\$134,000.00	0.44% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$133,025.63	0.44% 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$140,000.00	0.46% 0 \$0.00	NA 0
	SELECT BANK	1	\$136,300.00	0.45% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	¢129,000,00	0.4607.050.00	NIA O
	COMPANY, INC	1	\$138,000.00	0.46% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$131,000.00	0.43% 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$126,600.00	0.42% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	1	\$144,200.00	0.48% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$292,600.00	0.97% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$271,500.00	0.9% 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.48% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$127,441.67	0.42% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$140,976.00	0.47% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$402,500.00	1.33% 0 \$0.00	NA 0
	TD BANK, N.A	2	\$287,745.66	0.95% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS	1	¢120 925 41	0.4207.050.00	NIA O
	SAVINGS	1	\$130,835.41	0.43% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST	1	\$135,750.00	0.45% 0 \$0.00	NA 0
	COMPANY OF SYCAMORE	1	Ψ133,730.00	0.43 /0 0 φ0.00	11710
	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	4	\$557,500.00	1.84% 0 \$0.00	NA 0
	CLEVELAND		ф1.42.000.00	0.47% 0.00	27.4
	THRIVENT FEDERAL CREDIT UNION	1	\$142,800.00	0.47% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.43% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC	1	\$128,250.00	0.42% 0 \$0.00	NA 0
-	MORTGAGE SERVICES, INC	1	ф1.4.4.000.00	0.4007.000.00	NIA O
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.48% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$138,000.00	0.46% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,900.00	0.48% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO			- 	
	CORPORATION	1	\$145,700.00	0.48% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$268,100.00	0.89% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$423,000.00	1.4% 0 \$0.00	NA 0
	UNITY BANK	1	\$126,000.00	0.42% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT	2	\$284,700.00	0.94% 0 \$0.00	NA 0
•	OTHERSTEE FEDERAL CREDIT		φ∠o ʻi ,/00.00	0.7+70	INAU

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	UNION	1 1	I	1		1 1	l
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,600.00	0.46%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,500.00	0.44%	\$0.00	NA	0
<u> </u>	WE FLORIDA FINANCIAL	1	\$134,200.00				-
	WESTCONSIN CREDIT UNION	2	\$281,850.00	0.93%	\$0.00	NA (0
	WESTERRA CREDIT UNION	1	\$139,000.00				
	WESTSTAR MORTGAGE, INC	1	\$125,500.00	0.42%	\$0.00	NA (0
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,975.00	0.9%	\$0.00	NA (0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.48%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	\$0.00	NA (0
	Unavailable	1	\$134,400.00		_		
Total		221	\$30,232,879.12	100%			0
1000			Ψουμουμο		γφοιο	i	דֿו
3138WE4G1	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.43%	\$0.00	NA (0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.44%	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	1	\$168,500.00	0.48%	\$0.00	NA (0
	ALABAMA ONE CREDIT UNION	1	\$154,500.00				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00				
	AMERICAN INTERNET MORTGAGE, INC	5	\$815,287.99	2.3% (\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,600.00	0.97%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$162,000.00	0.46%	\$0.00	NA (0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM,. ACORPORATION	1	\$150,000.00	0.42%	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$310,000.00	0.88%	\$0.00	NA	0
	BANK FORWARD	1	\$150,000.00	0.42%	\$0.00	NA (0
	BANK OF THE OZARKS	1	\$156,900.00	0.44%	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	\$0.00		
	BANKERS' BANK	1	\$172,000.00	0.49%	\$0.00	NA (0
	BAXTER CREDIT UNION	1	\$173,150.00				_
	BELL STATE BANK & TRUST	1	\$162,000.00				
	BERKSHIRE BANK	1	\$172,900.00				
	BOFI FEDERAL BANK	3	\$492,382.91	1.39%			
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00				
	BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.49%	\$0.00	NA	0

			,,,,,	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$650,086.98	1.84% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$619,405.38	1.75% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE	1		0.44% 0 \$0.00	NA 0
BANK AND TRUST	1	\$157,310.82	0.44% 0 \$0.00	NAU
BROKER SOLUTIONS INC.DBA NEW	1	\$170,000.00	0.48% 0 \$0.00	NA 0
AMERICAN FUNDING		·		
BUSINESS FIRST BANK	1	\$167,053.00	0.47% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,720.00	0.95% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,242.00	0.44% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$150,000.00	0.42% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$155,500.00	0.44% 0 \$0.00	NA 0
CENTRIC BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$157,000.00	0.44% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,800.00	0.43% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$160,000.00	0.45% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.44% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,273.04	0.46% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.42% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$160,000.00	0.45% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$168,400.00	0.48% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$151,900.00	0.43% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$317,250.00	0.9% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,800.00	0.43% 0 \$0.00	NA 0
CUMD	1	\$170,000.00	0.48% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00	0.48% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$157,500.00	0.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$817,752.44	2.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$169,749.23	0.48% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,000.00	0.93% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$467,116.00	1.32% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$152,000.00	0.43% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$171,200.00	0.48% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$150,000.00	0.42% 0 \$0.00	NA 0
BONG BENOIT	3	\$464,600.00	1.31% 0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION				
FIDELITY BANK	2	\$320,880.96	0.91% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,500.00	0.47% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,000.00	1.35% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,800.00	0.44% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$150,000.00	0.42% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.43% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.48% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$332,000.00	0.94% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$161,910.00	0.46% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,700.00	0.47% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$157,600.00	0.44% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$480,000.00	1.36% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$148,689.73	0.42% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$995,000.00	2.81% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$160,000.00	0.45% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.48% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$152,250.00	0.43% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,000.00	0.97% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,645.00	0.93% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.91% 0 \$0.00	NA
FIRSTRUST BANK	2	\$326,000.00	0.92% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,400.00	0.43% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$164,000.00	0.46% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$655,391.63	1.85% 0 \$0.00	NA
GECU	2	\$312,324.91	0.88% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.49% 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$171,200.00	0.48% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	\$174,000.00	0.49% 0 \$0.00	NA

EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
GUARANTY TRUST COMPANY	2	\$332,000.00	0.94% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$160,000.00	0.45% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$160,883.28	0.45% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST COMPANY	1	\$172,800.00	0.49% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$164,000.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$173,750.00	0.49% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.47% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$150,000.00	0.42% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$473,390.00	1.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$168,000.00	0.47% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$154,500.00	0.44% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$153,000.00	0.43% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.42% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$155,000.00	0.44% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.42% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$340,400.00	0.96% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$151,336.98	0.43% 0 \$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$168,000.00	0.47% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.45% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$171,000.00	0.48% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$165,550.00	0.47% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.48% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$158,400.00	0.45% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$332,000.00	0.94% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$165,600.00	0.47% 0 \$0.00	NA 0
MWABANK	2	\$314,700.00	0.89% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$161,000.00	0.45% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$172,500.00	0.49% 0 \$0.00	NA 0
NUVISION FCU	1	\$168,400.00	0.48% 0 \$0.00	NA 0
NXT BANK	1	\$158,000.00	0.45% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$152,000.00	0.43% 0 \$0.00	NA C
ONB BANK AND TRUST COMPANY	1	\$155,900.00	0.44% 0 \$0.00	NA (

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,305.80	0.44% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$168,000.00	0.47% 0 \$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$153,900.00	0.43% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,750.00	0.44% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$325,400.00	0.92% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.47% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$168,247.95	0.48% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$160,600.00	0.45% 0 \$0.00	NA 0
S&T BANK	1	\$173,850.00	0.49% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.48% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.42% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$160,000.00	0.45% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$169,085.00	0.48% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$161,000.00	0.45% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$168,500.00	0.48% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$299,332.49	0.85% 0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$150,000.00	0.42% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$155,000.00	0.44% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,500.00	0.44% 0 \$0.00	NA 0
TD BANK, N.A	2	\$319,200.00	0.9% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$155,000.00	0.44% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45% 0 \$0.00	NA 0
TOTALBANK	1	\$155,200.00	0.44% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$165,000.00	0.47% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$158,000.00	0.45% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84% 0 \$0.00	NA 0
UNITY BANK	1	\$161,000.00	0.45% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33% 0 \$0.00	NA 0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33% (3 \$0.00	NA	, 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00			NA	, 0
VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	J \$0.00	NA	<u>, 0</u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00			NA	0
WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	O.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29				\bot
WR STARKEY MORTGAGE, LLP	1	\$159,600.00				_
Unavailable	1	\$149,325.82			NA	<u>، 0</u>
	220	\$35,418,503.84	100%) \$0.00		0
				11		屮
1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	3 \$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,000.00	0.67%)\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	3 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	3 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59% (3 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	10	\$2,985,395.70	5.92% (3 \$0.00	NA	, 0
AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	3 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1					_
ARVEST MORTGAGE COMPANY	1	\$212,000.00				
ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	00.00	NA	70
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	3 \$0.00	NA	, (
BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0.00	NA	7[(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,473.33	0.69%	3 \$0.00		
BANK SNB	1	\$191,200.00			NA	, (
BANKERS' BANK	1	\$190,000.00	0.38%	30.00	NA	7 (
BAXTER CREDIT UNION	1	\$244,700.00			NA	7 (
BAY EQUITY LLC	2	\$739,500.00			NA	_
	1	\$236,000.00	0.47%	J \$0.00	NA	1
BELL STATE BANK & TRUST BENTON STATE BANK	1	\$198,818.84	0.39%		NA	_
	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP Unavailable IST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST MORTGAGE COMPANY ASHEVILLE SAVINGS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANKERS' BANK BANTER CREDIT UNION	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEPAWAUG FLAGG FCU WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP Unavailable 1 1 UNION IST SECURITY BANK OF WASHINGTON ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARVEST MORTGAGE COMPANY ASHEVILLE SAVINGS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANKERS' BANK	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

BETHPAGE FEDERAL CREDIT UNION				
BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$245,500.00	0.49% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$669,000.00	1.33% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$388,272.96	0.77% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$480,001.00	0.95% 0 \$0.00	NA 0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,706.94	0.83% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$256,296.00	0.51% 0 \$0.00	NA 0
ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$207,678.18	0.41% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$333,000.00	0.66% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,200.00	0.84% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$181,000.00	0.36% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$192,000.00	0.38% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$428,000.00	0.85% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	1.24% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$453,473.02	0.9% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,500.00	0.56% 0 \$0.00	NA 0
FIRST LENDING	1	\$285,000.00	0.57% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	1	\$376,000.00	0.75% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$275,000.00	0.55% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,000.00	0.35% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$325,000.00	0.64% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$315,750.00	0.63% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	·		
CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,200.00	0.78% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,000.00	1.47% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$508,000.00	1.01% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$287,000.00	0.57% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$285,000.00	0.57% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$856,107.49	1.7% 0 \$0.00	NA 0
GHM MORTGAGE SERVICES LLC	1	\$249,000.00	0.49% 0 \$0.00	NA 0
GRAND BANK	1	\$177,919.00	0.35% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$184,400.00	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$263,500.00	0.52% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.47% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$196,000.00	0.39% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.71% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$195,950.00	0.39% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$501,000.00	0.99% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$233,974.95	0.46% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.74% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$176,593.87	0.35% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$350,000.00	0.69% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.37% 0 \$0.00	NA 0

MAGNA BANK	1	\$242,000.00	0.48% 0 \$0.00	NA 0
MERIWEST MORTGAGE CO	MPANY, 1	\$200,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE INVESTORS GI	ROUP 2	\$540,755.00	1.07% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$380,000.00	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, L	LC 1	\$268,750.00	0.53% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDI CORPORATION	NG 1	\$235,000.00	0.47% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A OF SKYLINE FINANCIAL CO		\$269,000.00	0.53% 0 \$0.00	NA 0
NEW MEXICO BANK AND T	RUST 1	\$199,500.00	0.4% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,700.00	0.36% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$378,000.00	0.75% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$340,000.00	0.67% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	. 1	\$265,000.00	0.53% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL C UNION		\$204,800.00		
PLATINUM MORTGAGE, IN	C 1	\$202,400.00	0.4% 0 \$0.00	NA 0
PORT WASHINGTON STATE	E BANK 1	\$220,000.00	0.44% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE	E, INC 1	\$276,000.00	0.55% 0 \$0.00	NA 0
PROSPERITY HOME MORTO	GAGE, 3	\$943,200.00	1.87% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	UNION 1	\$228,800.00	0.45% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT	ΓUNION 1	\$190,000.00	0.38% 0 \$0.00	NA 0
RENASANT BANK	2	\$572,212.95	1.13% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36% 0 \$0.00	
SAN FRANCISCO FIRE CREI UNION	DIT 1	\$592,000.00	1.17% 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$188,000.00	0.37% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$180,690.18	0.36% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNIO	N 1	\$180,000.00	0.36% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$193,000.00	0.38% 0 \$0.00	NA 0
STANDARD MORTGAGE CO	ORP 1	\$356,000.00	0.71% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,042,920.00	2.07% 0 \$0.00	NA 0
STOCK YARDS BANK & TR COMPANY	UST 1	\$191,600.00	0.38% 0 \$0.00	NA 0
SUMMIT FUNDINGS, INC	1	\$193,956.18	0.38% 0 \$0.00	NA 0
SUN WEST MORTGAGE COL	MPANY, 1	\$300,000.00	0.59% 0 \$0.00	NA 0
SWBC MORTGAGE CORPOR	RATION 2	\$512,800.00	1.02% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS		\$200,000.00	0.4% 0 \$0.00	

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\$290,000.00

THE FIDELITY DEPOSIT AND

DISCOUNT BANK

	DISCOUNT BANK						$oldsymbol{\perp}$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.46%	00.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,500.00	0.43%	0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,221,946.91	2.42%	0.00	NA	. 0
	UNITED BANK OF UNION	1	\$202,744.00	0.4%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$178,932.48	0.35%	00.00	NA	. 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,000.00	0.37%	0.00	NA	.0
	UNITED FEDERAL CREDIT UNION	1	\$193,191.87	0.38%			
	UNITED FIDELITY FUNDING, CORP	1	\$262,510.12	0.52%			\top
	UNITED WHOLESALE MORTGAGE	6	\$1,724,900.00	3.42%	3 \$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.67%	0.00\$	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	3 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,000.00	0.93%	0.00\$	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$350,632.56	0.7%	0 \$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,900.00	0.49% (0.00	NA	.0
	UNIWYO FCU	1	\$228,996.76	0.45% (0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0.00	NA	.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$261,000.00	0.52%	0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$209,500.00	0.42%			_
	WILSHIRE BANK	1	\$605,500.00		0 \$0.00		0
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%			. 0
Total		189	\$50,431,003.09	100%) \$0.00	<u> </u>	0
3138WE4J5	1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$384,000.00	0.76%	0 \$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0 \$0.00	NA	. 0
					Τ. '		
	ACADEMY MORTGAGE CORPORATION	1	\$226,995.47	0.45%	00.00	NA	ľ
		1	\$226,995.47 \$213,600.00	0.45% (4

NA 0

0.58% 0 \$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC				
AMARILLO NATIONAL BANK	1	\$180,623.68	0.36% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.64% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,307.00	1% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$236,800.00	0.47% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,219.99	0.79% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$249,600.00	0.5% 0 \$0.00	NA 0
AMERICAN IERBANC MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,077,651.91	6.12% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$551,094.62	1.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$403,000.00	0.8% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,000.00	0.39% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$191,170.00	0.38% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,907.83	0.48% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	1.59% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$183,809.00	0.37% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.83% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$389,050.00	0.77% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,500.00	0.38% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$215,000.00	0.43% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$387,000.00	0.77% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$575,000.00	1.14% 0 \$0.00	NA 0
CHARTERBANK	1	\$244,000.00	0.48% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0

COLONIAL SAVINGS, F.A	1	\$175,017.69	0.35% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$475,000.00	0.94% 0 \$0.00	NA 0
WHOLESALE		Ψ173,000.00	0.54760 \$0.00	11710
COMMUNITY CHOICE CREDIT	1	\$228,488.87	0.45% 0 \$0.00	NA 0
UNION		•	1 100 0 00 00	
COMMUNITY TRUST BANK	2	\$595,500.00	1.18% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,657.50	0.69% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.55% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,000.00	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$547,574.87	1.09% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$617,000.00	1.23% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,100.00	1.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.44% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1			
LAKEWOOD, ISAOA	1	\$349,000.00	0.69% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$184,000.00	0.37% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$352,000.00	0.7% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$375,000.00	0.75% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$180,000.00	0.36% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,400.00	0.57% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,999.00	1.01% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.6% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$621,400.00	1.23% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$234,000.00	0.46% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$300,100.00	0.6% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$892,979.86	1.77% 0 \$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$307,250.00	0.61% 0 \$0.00	NA 0
	1			

GREAT MIDWEST BANK	1	\$63,000.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$716,000.00	1.42% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING	1	\$369,000.00	0.73% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$241,777.47	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	¢527,000,00	1.070/ 0.00 00	NIA O
SERVICES, INC	2	\$537,000.00	1.07% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$187,000.00	0.37% 0 \$0.00	NA 0
UNION, A CORPARATOIN	1	\$187,000.00	0.37% 0 \$0.00	NAU
INTERBANK MORTGAGE COMPANY	3	\$1,117,000.00	2.22% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$436,000.00	0.87% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$350,000.00	0.7% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$365,399.17	0.73% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,175.20	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$215,000.00	0.43% 0 \$0.00	NA 0
FINANCIAL	1	\$213,000.00	0.45% 0 50.00	NAU
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.35% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$913,075.00	1.81% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$792,730.54	1.58% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$175,000.00	0.35% 0 \$0.00	NA 0
MAGNA BANK	2	\$537,100.00	1.07% 0 \$0.00	NA 0
MEADVILLE AREA FEDERAL		·		
CREDIT UNION	1	\$308,000.00	0.61% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$330,000.00	0.66% 0 \$0.00	NA 0
MERRIMACK MORTGAGE		φ220,000.00	υ.ου γε ο φο.ου	11110
COMPANY INC. A MASSACHUSETTS	1	\$181,000.00	0.36% 0 \$0.00	NA 0
СО		, , , , , , , , , , , , ,		
METRO BANK	1	\$238,942.60	0.47% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$194,320.00	0.39% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$682,530.00	1.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$559,000.00	1.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$194,488.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$331,000.00	0.66% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4			
DBA MOTIVE LENDING	1	\$195,000.00	0.39% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0
PBI BANK INC	1	\$261,300.00	0.52% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$179,190.98	0.36% 0 \$0.00	NA 0
ILLITAGON TEDENAL C. U	1	φ1/2,120.20	0.30 /6 0 \$0.00	INAU

R1 C2 R1 S4 S4 S4 S5 S6 S6 S6 S6 S7 S7 S7 S7 S7 S7 S7	SAN MATEO CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUMARK FINANCIAL CREDIT	1 1 1 1 1 1 3 1 3 2	\$176,500.00 \$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00 \$236,350.00 \$871,600.00 \$455,446.81 \$181,700.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35% 1.6% 0.47% 1.73% 0.9%	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
RI C2 RI S4 S4 S5 S6 S6 S6 S6 S6 S7 S7 S7	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION	1 3	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00 \$806,800.00 \$236,350.00 \$871,600.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35% 1.6% 0.47% 1.73%	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
R1 C2 R1 R1 S4 S4 S5 S6 S6 S7 S1 S1 S1 S1 S1 S1 S1 S1	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT CREDIT UNION	1 3	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00 \$806,800.00 \$236,350.00 \$871,600.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35% 1.6% 0.47% 1.73%	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
R1 C2 R1 S4 S4 S4 S5 S6 S6 S6 S6 S7 S7 S7	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION STATE FARM BANK, F.S.B STEARNS LENDING INC	1	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00 \$806,800.00 \$236,350.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35% 1.6% 0.47%	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
R1 C2 R1 S4 S4 S4 S5 S1 S0 S0 S0 S1 S1 S1	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION STATE FARM BANK, F.S.B	1 1 1 1 1 1 1 3	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00 \$806,800.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35% 1.6%	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 NA NA NA NA NA NA NA
R1 C2 R1 R1 SA SA C0 SA SI SI SC SC SC SC SC SC SC SC SC SC SC SC SC	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK STANFORD FEDERAL CREDIT JNION	1 1 1 1 1 1	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00 \$178,000.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.76% 0.35%	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 NA NA NA NA NA
R1 C2 R1 S4 S4 S5 S1 S1 S0 S0 S0 S1	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST.MARY'S BANK	1 1 1 1 1 1	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00 \$380,000.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.5% 0.76%	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 NA NA NA NA NA
R1 C2 R1 SA SA SA SA SA SA SA S	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 1 1 1 1	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00 \$250,000.00	0.35% 0.6% 0.83% 0.5% 0.36% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
RI C2 RI SA SA C0 SA SI SI SI	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK SOUTHSIDE BANK SOUTHWEST AIRLINES FEDERAL	1 1 1 1 1	\$301,864.16 \$417,000.00 \$254,000.00 \$182,400.00	0.35% 0.6% 0.83% 0.5% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
RI C2 RI SA SA SC SI SI	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL SOUTH STATE BANK	1 1 1 1	\$301,864.16 \$417,000.00 \$254,000.00	0.35% 0.6% 0.83% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
RI CA RI SA SA CO SA SI CI	SECURITY SERVICE FEDERAL CREDIT UNION SLP FINANCIAL	1 1 1	\$301,864.16 \$417,000.00	0.35% 0.6% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
RI CA RI SA SA CO SA SI CI	SECURITY SERVICE FEDERAL CREDIT UNION	1 1	\$301,864.16	0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
RI CA RI SA SA CO SA	SECURITY SERVICE FEDERAL	1		0.35%	0 \$0.00 0 \$0.00	NA NA
RI CA RI SA SA CO		1	\$176,500.00		0 \$0.00	NA NA
RI CA RI SA SA					0 \$0.00	NA NA
RI Cz RI SA	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$365,000.00	0.73%	0 \$0.00	1
RI C2 RI	SAFE CREDIT UNION	2	\$375,000.00	0.75%	00000	1
RI	RPM MORTGAGE, INC	2	\$717,000.00		0 \$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$524,000.00		0 \$0.00	
	RENASANT BANK	1	\$191,154.08	0.38%	0 \$0.00	NA
R.	RABOBANK, N.A	1	\$400,000.00		0 \$0.00	
R	R P FUNDING INC	1	\$205,000.00	0.41%	0 \$0.00	NA
PU	PURDUE FEDERAL CREDIT UNION	1	\$369,300.00			NA.
PI PN	PMAC LENDING SERVICES, INC	-		0.73%	0 \$0.00	NT A

Total

3138WE4K2	IST PORTFOLIO LENDING CORPORATION	1	\$236,900.00	0.23% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$258,790.00	0.26% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$561,700.00	0.56% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$625,500.00	0.62% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.31% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$587,800.00	0.58% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.19% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$194,895.00	0.19% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,895.22	0.34% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	15	\$3,916,319.66	3.88% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$294,000.00	0.29% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,300.00	0.18% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,250.00	0.2% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$530,000.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$180,000.00	0.18% 0 \$0.00	NA 0
	ARVEST BANK	1	\$273,750.00	0.27% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,400.00	0.33% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$187,000.00	0.19% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$417,000.00	0.41% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$739,600.00	0.73% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$218,500.00	0.22% 0 \$0.00	NA 0
<u> </u>	BANKERS TRUST COMPANY	1	\$258,831.41	0.26% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$199,110.00	0.2% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$306,500.00	0.3% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$227,483.17	0.23% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,163,000.00	1.15% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$336,000.00	0.33% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,176,430.09	1.17% 0 \$0.00	NA 0
		1	\$202,000.00	0.2% 0 \$0.00	NA 0

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ENVOY MORTGAGE, LTD	1	\$264,600.00	0.26% 0 \$0.00	NA (
EQUITY RESOURCES OF OHIO, INC	1	\$251,000.00	0.25% 0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED	1	\$250,000,00	0.260/ 0.50 00	
LIABILITY COMPANY	1	\$258,000.00	0.26% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$1,046,713.38	1.04% 0 \$0.00	NA (
FAIRWAY INDEPENDENT	1 1	\$343,920.00	0.34% 0 \$0.00	NA
MORTGAGE CORPORATION	1	\$343,920.00	0.54 /6 0 \$0.00	IVA
FARMERS BANK & TRUST, NA, A	4	\$849,400.00	0.84% 0 \$0.00	NA (
CORPORATION		·		
FARMINGTON BANK	1	\$205,000.00	0.2% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$247,000.00	0.24% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY	2	\$434,000.00	0.43% 0 \$0.00	NA
BANK MORTGAGE	+	Ψ 12 1,000100	0.15 /6 0 40100	- 111
FINANCE OF AMERICA MORTGAGE	4	\$1,141,000.00	1.13% 0 \$0.00	NA
LLC	+ +	. , ,		
FINANCIAL PARTNERS CREDIT	1	\$260,000.00	0.26% 0 \$0.00	NA
UNION	+-+			
FIRST CALIFORNIA MORTGAGE	1	\$293,000.00	0.29% 0 \$0.00	NA
COMPANY EIRST CHOICE LOAN SERVICES INC.	1	\$290,000,00	0.38% 0 \$0.00	NIA (
FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$204,800.00	0.2% 0 \$0.00	NA (
FIRST FEDERAL BANK, A		\$190,000,00	0.18% 0 \$0.00	NIA
FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.18% 0 50.00	NA (
FIRST FEDERAL S & L ASSOC. OF	+ +			
LAKEWOOD, ISAOA	1	\$198,400.00	0.2% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND	+			
LOAN ASSOCIATION OF LAKEWOOD		\$228,000.00	0.23% 0 \$0.00	NA (
FIRST FREEDOM BANK	1	\$279,920.00	0.28% 0 \$0.00	NA (
FIRST HOME MORTGAGE				
CORPORATION	1	\$581,055.00	0.58% 0 \$0.00	NA
FIRST INTERNATIONAL BANK &		D2.11 , 100, 00	0.2464.0.00	37.1
TRUST		\$341,488.80	0.34% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$896,950.00	0.89% 0 \$0.00	NA (
FIRST LENDING	2	\$754,080.00	0.75% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.25% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE				
CORP., A CALIFORNIA	1	\$469,941.17	0.47% 0 \$0.00	NA
CORPORATION				
FIRST NIAGARA BANK, N.A	2	\$639,000.00	0.63% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A CT	1	\$352,000.00	0.35% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$366,700.00	0.36% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$768,000.00	0.76% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$569,200.00	0.56% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL				
	1	\$195,404.62	0.19% 0 \$0.00	NA
CREDIT UNION		I		

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,000.00	0.47% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$382,500.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$194,348.55	0.19% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$406,000.00	0.4% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$968,000.00	0.96% 0 \$0.00	NA 0
GMFS, LLC	1	\$372,000.00	0.37% 0 \$0.00	NA 0
GREAT MIDWEST BANK	2	\$412,600.00	0.41% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$1,099,950.00	1.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$1,103,950.00	1.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$782,500.00	0.78% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$691,000.00	0.68% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	\$208,987.71	0.21% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,900.00	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$468,800.00	0.46% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$282,000.00	0.28% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$298,349.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,453,000.00	1.44% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	0.35% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$220,800.00	0.22% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$195,200.00	0.19% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$372,500.00	0.37% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$182,000.00	0.18% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$222,000.00	0.22% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,149.38	0.18% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$206,000.00	0.2% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,014,500.00	1% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$1,268,500.00	1.26% 0 \$0.00	NA 0
KCP GROUP, INC	1	\$275,000.00	0.27% 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$203,010.17	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$642,800.00	0.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34% 0 \$0.00	NA 0
LENDER	2	\$555,000.00	0.55% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$214,100.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,761,133.99	1.74% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$542,644.00	0.54% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$300,000.00	0.3% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$361,500.00	0.36% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,151.23	0.58% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$227,250.00	0.23% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$595,400.00	0.59% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$177,800.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$550,000.00	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$617,000.00	0.61% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$694,000.00	0.69% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,600.00	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$688,700.00	0.68% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,300.00	0.31% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$191,625.00	0.19% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$797,000.00	0.79% 0 \$0.00	NA 0
NUVISION FCU	2	\$445,600.00	0.44% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$345,728.00	0.34% 0 \$0.00	
OLD NATIONAL BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,200.00	0.22% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,700.00	0.36% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$482,000.00	0.48% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$336,000.00	0.33% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$354,415.79	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$175,200.00	0.17% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT	1	\$180,000.00	0.18% 0 \$0.00	NA 0

UNION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$306,000.00	0.3% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$662,522.57	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$240,000.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$748,000.00	0.74% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$664,000.00	0.66% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,400.00	0.2% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$405,575.00	0.4% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$565,500.00	0.56% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$174,221.24	0.17% 0 \$0.00	NA 0
RCB BANK	2	\$458,200.00	0.45% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
RENASANT BANK	2	\$386,797.02	0.38% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$337,340.00	0.33% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$197,534.60	0.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$201,600.00	0.2% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$364,600.00	0.36% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.34% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$789,950.00	0.78% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$185,678.32	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$496,428.00	0.49% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.2% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,500.00	0.3% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$274,576.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$630,000.00	0.62% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$297,353.22	0.29% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,092,035.00	1.08% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$184,900.00	0.18% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$305,000.00	0.3% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$209,046.88	0.21% 0 \$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY, INC	3	\$645,000.00	0.64%	0 \$0.00	N/	0
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0.80.00	N/	10
	TBA CREDIT UNION	1	\$291,400.00	1			_
	THE AMERICAN NATIONAL BANK	1					
	OF BEAVE	1	\$285,000.00	0.28%	0 \$0.00	NA	10
	THE CAPE COD FIVE CENTS	3	\$959,200.00	0.95%	00.02	N/	\
	SAVINGS	3	\$939,200.00	0.93%	0 30.00	INF	10
	THE NATIONAL BANK OF	1	\$184,800.00	0.18%	0.00	N/	. 0
	INDIANAPOLIS		·				4
	TOWER FEDERAL CREDIT UNION	3	\$600,831.96	Î	0 \$0.00		
	TRUHOME SOLUTIONS, LLC	1	\$235,040.00				_
	ULSTER SAVINGS BANK	1	\$273,100.00	0.27%	0 \$0.00	N/	Y (
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,480,721.85	1.47%			4
	UNITED WHOLESALE MORTGAGE	12	\$3,669,800.00				
	UNITY BANK	1	\$250,000.00	0.25%	0 \$0.00	N/	A (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,120.00	0.18%	0 \$0.00	N/	A 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	N/	A C
	UNIVERSITY LENDING GROUP, LLC	1	\$232,000.00	0.23%	0 \$0.00	N.A	A (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,062,295.23	1.05%	0 \$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$668,900.00	0.66%	0 \$0.00	N/	A C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0 \$0.00	NA	A (
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$222,500.00	0.22%	0 \$0.00	N.A	A (
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$463,200.00				A (
	WALLICK AND VOLK, INC	1	\$293,000.00	0.29%	0 \$0.00	N/	A (
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$237,000.00	0.23%	0 \$0.00	NA	A (
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0 \$0.00	N/	A (
	WEST GATE BANK	1	\$417,000.00	0.41%	0 \$0.00	N/	1
	WESTCONSIN CREDIT UNION	1	\$219,000.00	0.22%	0 \$0.00	N/	١(
	WESTSTAR MORTGAGE, INC	1	\$253,389.89	0.25%	0 \$0.00	N/	1
	WR STARKEY MORTGAGE, LLP	1	\$356,000.00	0.34%	0 \$0.00	N/	١
otal		369	\$100,964,725.36	100%	0 \$0.00		4
138WE4L0	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$93,284.60	0.26%	0 \$0.00	N.A	À
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.26%	0 \$0.00	N/	1

ACADEMY MORTGAGE CORPORATION	7	\$680,000.00	1.9% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$97,085.23	0.27% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.27% 0 \$0.00	
ALLIED MORTGAGE GROUP	1	\$102,500.00	0.29% 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$190,200.00	0.53% 0 \$0.00	
AMERICAN FEDERAL BANK	1	\$85,000.00	0.24% 0 \$0.00	1 11
AMERICAN FINANCIAL RESOURCES,				
INC	4	\$387,116.60	1.08% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$286,591.67	0.8% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,300.00	0.54% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$97,332.11	0.27% 0 \$0.00	NA 0
ARVEST BANK	2	\$200,164.57	0.56% 0 \$0.00	
ARVEST MORTGAGE COMPANY	3	\$308,228.72	0.86% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.24% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$93,701.76	0.26% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$273,764.92	0.77% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$195,175.00	0.55% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$89,500.00	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,660.00	0.3% 0 \$0.00	NA 0
BANNER BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,740.00	0.54% 0 \$0.00	
BEACON CREDIT UNION	1	\$87,030.11	0.24% 0 \$0.00	
BENTON STATE BANK	1	\$88,000.00		
BOFI FEDERAL BANK	2	\$187,614.57	0.53% 0 \$0.00	1 1
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$582,088.95	1.63% 0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$96,673.53	0.27% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	3	\$294,250.35	0.82% 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$567,575.77	1.59% 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	7	\$670,667.66	1.88% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	1 11
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.27% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.26% 0 \$0.00	NA 0
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C.U. MORTGAGE SERVICES, INC	1	\$87,300.00	0.24% 0	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY,	1	\$106,200.00	0.3% 0	\$0.00	NA	امل
L.P. DBA SEBONIC FINANCIAL	1					Ш
CASHCALL MORTGAGE	3	\$293,000.00	0.82% 0		1	
CASTLE & COOKE MORTGAGE, LLC	2	\$194,000.00	0.54% 0	_		
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.3% 0	1	1	
CHEMICAL BANK	1	\$93,391.85	0.26% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$100,305.00	0.28%	\$0.00	NA	. 0
CITIZENS BANK OF LAS CRUCES	1	\$89,611.35	0.25% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$86,325.60	0.24% 0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$86,631.80	0.24% 0	\$0.00	NA	0
CIVISTA BANK	1	\$90,792.00	0.25% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$92,000.00	0.26% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.26% 0	\$0.00	NA	. 0
COMMERCIAL BANKING COMPANY	1	\$107,533.62	0.3% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,097.06	0.81%	\$0.00	NA	O
CONSUMERS CREDIT UNION	1	\$101,500.00	0.28% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$85,060.00	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$84,793.26	0.24% 0	\$0.00		
CREDIT UNION WEST	1	\$99,000.00	0.28% 0	\$0.00	1	77
CRESCENT MORTGAGE COMPANY	3	\$288,136.19	0.81% 0	1	1	T - T
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.28% 0	\$0.00		
DFCU FINANCIAL	4	\$405,300.00	1.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$288,447.92	0.81% 0	1	1	
DILLON CREDIT UNION ND	1	\$89,125.03	0.25% 0	1	1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,100.00				
DUPONT COMMUNITY CREDIT UNION	1	\$90,500.00	0.25% 0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$96,366.05	0.27% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$97,268.17	0.27% 0	\$0.00	1	1 1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,500.00	0.25%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,600.00	0.55% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$100,000.00	0.28% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$86,320.00	0.24% 0		1	\mathbf{T}
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,165.43	0.29% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,800.00	1.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$101,250.00	0.28% 0	\$0.00	NA	0
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FEDCOM CREDIT UNION	1	\$96,500.00	0.27% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE				
NAME FIRST GUARANTY	1	\$86,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FIDELITY BANK	3	\$307,670.00	0.86% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$107,538.29	0.3% 0 \$0.00	NA 0
BANK MORTGAGE		Ψ107,330.25	0.5 /ε 0 φ0.00	11710
FINANCE OF AMERICA MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
LLC		,,		· -
FINANCIAL PARTNERS CREDIT	1	\$99,796.82	0.28% 0 \$0.00	NA 0
UNION	1	¢100 200 20	0.207 0.50 00	NIA O
FIRST BANK	1	\$108,280.38	0.3% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$94,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$95,000.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$84,805.46	0.24% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,625.00	0.3% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$100,997.00	0.28% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$181,750.00	0.51% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$457,859.00	1.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPORATION, A	3	\$437,639.00	1.28 // 0 \$0.00	NAU
CALIFORNIA CORPORATION	1	\$90,000.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING,				
LLC	2	\$200,800.00	0.56% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$379,675.00	1.06% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	00 000 00	0.28% 0 \$0.00	NIA O
COMPANY	1	\$99,000.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$209,150.00	0.59% 0 \$0.00	NA 0
COMPANY		\$207,130.00	0.37760 40.00	11/10
FIRST-CITIZENS BANK & TRUST	5	\$461,271.25	1.29% 0 \$0.00	NA 0
COMPANY		·		
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.25% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$101,250.00	0.28% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$85,600.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$95,250.00	0.27% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	6	\$599,256.59	1.68% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P	2	\$202.499.55	0.57% 0 \$0.00	NIA O
GATEWAY MORTGAGE GROUP, LLC	2	\$203,488.55		NA 0
GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORP.	1	\$100,000.00	0.28% 0 \$0.00	NA 0
D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$99,000.00	0.28% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA	1	422,000.00	3.23 /2 0 0 0	11110
GREAT WESTERN BANK	1	\$94,500.00	0.26% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$97,500.00	0.27% 0 \$0.00	NA 0

GUARANTY FEDERAL MORTGAGE, LLC	1	\$103,795.78	0.29% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$89,900.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$606,200.00	1.7% 0 \$0.00	NA 0 5
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,640.26	0.24% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$173,900.00	0.49% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$434,500.00	1.22% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.3% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$109,000.00	0.31% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,675.00	0.3% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,375.00	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,636.61	0.24% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$91,500.00	0.26% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.27% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$305,950.00	0.86% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$104,434.26	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$208,537.93	0.58% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$290,304.91	0.81% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.27% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$200,380.00	0.56% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$391,800.00	1.1% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$99,940.00	0.28% 0 \$0.00	NA 0
MACON BANK, INC	1	\$88,300.00	0.25% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$92,568.14	0.26% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.28% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$98,700.00	0.28% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$104,000.00	0.29% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$106,597.04	0.3% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$90,100.00	0.25% 0 \$0.00	NA 0
MONTICELLO BANKING CO	1	\$95,200.00	0.27% 0 \$0.00	NA 0

1	\$100,000.00	0.28% 0 \$0.00	NA 0
2	\$185,800.00	0.52% 0 \$0.00	NA 0
1	\$90,419.12	0.25% 0 \$0.00	NA 0
1	\$88,000.00	0.25% 0 \$0.00	NA 0
1	\$100,000.00	0.28% 0 \$0.00	NA 0
2	\$186,500.00	0.52% 0 \$0.00	NA 0
1	\$88,000.00	0.25% 0 \$0.00	NA 0
1	\$91,500.00	0.26% 0 \$0.00	NA 0
3	\$293,250.00	0.82% 0 \$0.00	NA 0
1	\$90,000.00	0.25% 0 \$0.00	NA 0
1	\$100,000.00	0.28% 0 \$0.00	NA 0
2	\$178,300.00	0.5% 0 \$0.00	NA 0
1	\$96,699.29	0.27% 0 \$0.00	NA 0
1	\$101,900.00	0.29% 0 \$0.00	NA 0
2	\$203,800.00	0.57% 0 \$0.00	NA 0
1	\$90,000.00	0.25% 0 \$0.00	NA 0
1	\$100,000.00	0.28% 0 \$0.00	NA 0
1	\$100,800.00	0.28% 0 \$0.00	NA 0
1	\$106,000.00	0.3% 0 \$0.00	NA 0
1	\$91,610.64	0.26% 0 \$0.00	NA 0
1	\$96,000.00	0.27% 0 \$0.00	NA 0
1	\$98,000.00	0.27% 0 \$0.00	NA 0
4	\$377,900.00		NA 0
3	\$301,800.00	0.84% 0 \$0.00	NA 0
1	\$109,000.00	0.31% 0 \$0.00	NA 0
1	\$92,170.84	0.26% 0 \$0.00	NA 0
4	\$408,700.00	1.14% 0 \$0.00	NA 0
1	\$105,000.00	0.29% 0 \$0.00	NA 0
1	\$96,665.19	0.27% 0 \$0.00	NA 0
1	\$92,800.00	0.26% 0 \$0.00	NA 0
1	\$103,953.68	0.29% 0 \$0.00	NA 0
1	\$87,200.00	0.24% 0 \$0.00	NA 0
1	\$104,854.35	0.29% 0 \$0.00	NA 0
5	\$484,150.00	1.36% 0 \$0.00	NA 0
	1 1 2 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$185,800.00 1 \$90,419.12 1 \$88,000.00 1 \$100,000.00 2 \$186,500.00 1 \$88,000.00 1 \$91,500.00 1 \$91,500.00 1 \$90,000.00 1 \$100,000.00 1 \$101,900.00 2 \$178,300.00 1 \$96,699.29 1 \$101,900.00 2 \$203,800.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$109,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$91,610.64 1 \$96,000.00 1 \$98,000.00 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$185,800.00 0.52% 0\$0.00 1 \$90,419.12 0.25% 0\$0.00 1 \$88,000.00 0.25% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 2 \$186,500.00 0.52% 0\$0.00 1 \$91,500.00 0.26% 0\$0.00 3 \$293,250.00 0.82% 0\$0.00 1 \$90,000.00 0.25% 0\$0.00 1 \$100,000.00 0.25% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1 \$101,900.00 0.28% 0\$0.00 1 \$101,900.00 0.29% 0\$0.00 1 \$100,000.00 0.29% 0\$0.00 1 \$90,000.00 0.25% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1 \$100,000.00 0.28% 0\$0.00 1

SALAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$88,224.37	0.25% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.25% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$96,835.00	0.27% 0 \$0.00	NA 0
SFMC, LP	1	\$94,400.00	0.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$182,994.71	0.51% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,000.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$514,526.68	1.44% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.29% 0 \$0.00	
SOUTHWEST FUNDING LP	1	\$92,150.00	0.26% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$101,900.00	0.29% 0 \$0.00	
STATE FARM BANK, F.S.B	15	\$1,448,716.28	4.06% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$101,200.00	0.28% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$305,914.75	0.86% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$93,750.00	0.26% 0 \$0.00	
STONE MORTGAGE CORPORATION	1	\$97,500.00	0.27% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$91,610.64	0.26% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$89,619.11	0.25% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,546.58	0.29% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$98,800.00	0.28% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$195,600.00	0.55% 0 \$0.00	NA 0
TD BANK, N.A	4	\$360,799.01	1.01% 0 \$0.00	
TEXANS CREDIT UNION	1	\$101,047.54	0.28% 0 \$0.00	
TEXAS BANK	1	\$92,000.00	0.26% 0 \$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$94,593.87	0.26% 0 \$0.00	
THE BANK OF MAINE	1	\$104,000.00	0.29% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$99,135.15	0.28% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	0.31% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$92,100.00	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$94,400.00	0.26% 0 \$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,500.00	0.26% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,500.00	0.3% 0 \$0.00	NA 0
	1	\$106,550.00	0.3% 0 \$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TRANSPAC INVESTMENT CORP	1	\$108,750.00	0.3% (0.00\$0	NA () 5
	TRAVERSE CITY STATE BANK	1	\$93,280.00	0.26%	0.00\$0	NA (
	TRI COUNTIES BANK	1	\$95,000.00	0.27%	\$0.00	NA () 5
	UMB BANK, N.A	1	\$85,500.00	0.24%	0.00\$0	NA () 5
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	\$0.00	NA) 5
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	00.00	NA () {
	UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	00.00	NA) {
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	00.00	NA () (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	\$0.00	NA) (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0\$0.00	NA) 5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	\$0.00	NA) (
	UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	00.00	NA) (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	\$0.00	NA) (
	VENTURE BANK	2	\$209,400.00	0.59%	\$0.00	NA () (
	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	00.00	NA) (
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	00.00	NA () (
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0.00	NA () (
	WEST PLAINS BANK	1	\$96,091.60	0.27%	00.00	NA () (
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0.00\$	NA () (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	\$0.00	NA) (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	\$0.00	NA) (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,730.08	0.28%	0.00	NA) (
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.29%	0.00	NA () (
Total		368	\$35,726,534.02	100%	\$0.00	0) (
							1
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$140,000.00	0.4%	\$0.00	NA) (
	4TRUST MORTGAGE, INC	1	\$137,000.00	0.39% (0.00\$	NA () (
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	\$0.00	NA) (
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	\$0.00	NA) (
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.41%		NA (_
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	\$0.00	NA () 5

AMERICAN BANK	1	\$128,615.05	0.36% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	1	\$130,954.64	0.37% 0 \$0.00	NA 0
INC	1	Ψ130,734.04	0.37 /6 0 \$0.00	11/10
AMERICAN INTERNET MORTGAGE,	6	\$819,139.64	2.32% 0 \$0.00	NA 0
INC		, , , , , , , , , , , , , , , , , , , ,		· -
AMERICAN NEIGHBORHOOD	1	¢120,000,00	0.260 0000	NIA
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA	1	\$150,000.00	0.38 /6 0 \$0.00	
AMERIPRO HOME LOANS	1	\$142,000.00	0.4% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	·		
ASSOCIATION	1	\$125,089.82	0.35% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	3	\$392,000.00	1.11% 0 \$0.00	NA 0
LOANS				
BANK OF COLORADO, A COLORADO	1	\$126,914.98	0.36% 0 \$0.00	NA 0
BANKING CORPORATION		·		
BANK OF THE OZARKS	1	\$144,684.91	0.41% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	\$127,452.79	0.36% 0 \$0.00	NA 0
STATE BANKING CORP		·		
BANNER BANK	1	\$129,250.00	0.37% 0 \$0.00	NA 0
BOFI FEDERAL BANK	14	\$1,901,384.25	5.38% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF	4	\$547,197.68	1.55% 0 \$0.00	NA 0
ALBUQUERQUE	2	\$256 204 77	0.72% 0 \$0.00	NAO
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS		\$256,204.77	0.72% 0 \$0.00	NA 0
CITY	1	\$126,451.57	0.36% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF				
OKLAHOMA	8	\$1,100,379.48	3.11% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1	ф126 000 00		
CORPORATION	1	\$136,000.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$410,500,00	1.16% 0 \$0.00	NAO
AMERICAN FUNDING	3	\$410,500.00	1.10% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	4	\$568,000.00	1.61% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	4	Ψ500,000.00	1.01 /// 0 \$0.00	INAU
CARDINAL FINANCIAL COMPANY,	1	\$144,500.00	0.41% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	-	·		
CASHCALL MORTGAGE	3	\$418,300.00	1.18% 0 \$0.00	NA 0
CENTRAL BANK	1	\$129,600.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$139,500.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	3	\$418,000.00	1.18% 0 \$0.00	NA 0
INC	_	,		

CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$143,408.85	0.41% 0 \$0.00	NA 0 5
MORTGAGE CO	1	\$145,406.65		
CITIZENS STATE BANK	1	\$125,000.00	0.35% 0 \$0.00	NA 0 5
CITY BANK	1	\$126,408.31	0.36% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$135,000.00	0.38% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$126,000.00	0.36% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	1	\$129,600.00	0.37% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$125,130.00	0.35% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$263,967.71	0.75% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$141,600.00	0.4% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	13	\$1,792,306.12	5.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	13	\$1,771,044.28	5.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,837.91	0.39% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$143,245.33	0.4% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,100.00	0.77% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.38% 0 \$0.00	NA 0 5
ENDEAVOR CAPITAL, LLC	1	\$147,900.00	0.42% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$260,038.69	0.74% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$130,500.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,800.00	0.4% 0 \$0.00	NA 0
F & M BANK	2	\$273,695.76	0.77% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	0.42% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$138,320.00	0.39% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.82% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.38% 0 \$0.00	NA 0 5
FIRST HOPE MORTGAGES, INC	1	\$129,371.39	0.37% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.37% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	0.36% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,300.00	1.51% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,200.00	1.14% 0 \$0.00	NA 0
FIRSTBANK	2	\$264,650.00	0.75% 0 \$0.00	NA 0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$533,766.79	1.51% 0 \$0.00	
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GMFS, LLC	1	\$142,500.00	0.4% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$140,500.00	0.4% 0 \$0.00	NA 0
GREATWALL, INC	2	\$276,000.00	0.78% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$287,000.00	0.81% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,187.18	0.41% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$135,418.59	0.38% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$129,346.10	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,000.00	1.55% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$262,754.78	0.74% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$125,725.00	0.36% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$147,000.00	0.42% 0 \$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$136,000.00	0.38% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$123,408.31	0.35% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$139,401.49	0.39% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$131,000.00	0.37% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$130,937.82	0.37% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$274,911.74	0.78% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.37% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$134,500.00	0.38% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,500.00	0.42% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$144,400.00	0.41% 0 \$0.00	NA 0
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$143,770.89	0.41% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$126,893.00	0.36% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$126,000.00	0.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$531,920.00	1.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.41% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$253,300.00	0.72% 0 \$0.00	NA 0

NORTHSTAR BANK OF TEXAS	1	\$124,460.20	0.35% 0 \$0.00	NA 0
NUVISION FCU	1	\$131,000.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,709.55	0.79% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$284,500.00	0.8% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$400,750.00	1.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$398,847.12	1.13% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.41% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	NA 0
 PREMIER LENDING LLC	1	\$144,000.00	0.41% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,600.00	0.39% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,600.00	0.36% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$394,059.35	1.11% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$134,750.00	0.38% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.41% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$138,750.00	0.39% 0 \$0.00	NA (
REGENCY MORTGAGE CORP COR	1	\$137,415.96	0.39% 0 \$0.00	NA
RENASANT BANK	2	\$280,701.13	0.79% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$129,298.27	0.37% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$273,250.00	0.77% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.36% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,682.23	0.75% 0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.36% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.35% 0 \$0.00	NA
STEARNS LENDING INC	8	\$1,080,279.70	3.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$139,200.00	0.39% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$141,050.00	0.4% 0 \$0.00	NA 0
TD BANK, N.A	4	\$527,683.79	1.49% 0 \$0.00	NA (
UNION BANK AND TRUST COMPANY	1	\$142,450.00	0.4% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$125,600.00	0.36% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.41% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,825.00	0.41% 0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,360.88	0.42% 0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$135,000.00	0.38% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.38% 0 \$0.00	NA 0
	VENTURE BANK	1	\$141,500.00	0.4% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$137,756.00	0.39% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$130,738.64	0.37% 0 \$0.00	NA 0
	Unavailable	2	\$253,000.00	0.67% 0 \$0.00	NA 0
Total		261	\$35,374,135.06	100% 0 \$0.00	0
3138WE4N6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.5% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$336,314.43	0.98% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$326,205.00	0.95% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,326.34	0.45% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.5% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$507,319.02	1.48% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.48% 0 \$0.00	NA 0
	ARVEST BANK	1	\$156,510.95	0.46% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$156,023.32	0.46% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.48% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,111.45	0.46% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.44% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$167,289.00	0.49% 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$155,000.00	0.45% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$171,039.00	0.5% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$173,278.38	0.51% 0 \$0.00	NA 0
	BANKSTAR FINANCIAL	1	\$150,414.38	0.44% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$170,261.57	0.5% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	6	\$950,743.07	2.78% 0 \$0.00	NA 0
		2	\$318,837.00	0.93% 0 \$0.00	NA 0

BOKF, NA DBA BANK OF ALBUQUERQUE				
BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,304.74	0.47% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$341,599.51	1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$622,678.32	1.82% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,301.41	0.96% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,600.00	0.99% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.49% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$505,000.00	1.48% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$155,600.00	0.45% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$152,000.00	0.44% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$336,400.00	0.98% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$173,680.00	0.51% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.45% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$162,100.08	0.47% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$150,577.25	0.44% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.5% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$318,756.14	0.93% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$153,000.00	0.45% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$156,000.00	0.46% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$161,397.15	0.47% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.47% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$171,000.00	0.5% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$319,046.05	0.93% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$160,500.00	0.47% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	0.97% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$156,328.81	0.46% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$165,041.40	0.48% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$172,500.00	0.5% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$173,000.00	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$155,150.00	0.45% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$173,600.00	0.51% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,450.00	0.44% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$341,400.00	1% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$167,274.52	0.49% 0 \$0.00	NA 0
FIRST BANK	1	\$168,558.96	0.49% 0 \$0.00	NA 0
	1	\$170,000.00	0.5% 0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$172,000.00	0.5% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$317,200.00	0.93% 0 \$0.00	NA 0
FIRST COMMERCAIL BANK, N.A	1	\$170,000.00	0.5% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.48% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$162,432.24	0.47% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$167,200.00	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$162,807.22	0.48% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$150,815.09	0.44% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.48% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.45% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$165,000.00	0.48% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,121,019.07	3.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.49% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.47% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$171,257.24	0.5% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,200.00	0.51% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$166,307.42	0.49% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.49% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$166,293.23	0.49% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,950.00	0.48% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$168,284.77	0.49% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$323,493.39	0.95% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$172,000.00	0.5% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,000.00	1.39% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.48% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.49% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$338,000.00	0.99% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.5% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$160,000.00	0.47% 0 \$0.00	NA 0

JORDAN WEST COMPANIES LTD	1	\$156,833.43	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$485,837.90	1.42% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.49% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$156,759.28	0.46% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$170,050.00	0.5% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$170,030.00		NAU
MORTGAGE INVESTORS GROUP	2	\$325,600.00	0.95% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$174,344.00	0.51% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$167,038.89	0.49% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$161,005.00	0.47% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	1	\$168,284.77	0.49% 0 \$0.00	NA 0
FSB	1			
NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.49% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$323,373.00	0.95% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$157,000.00	0.46% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION				
ONETRUST HOME LOANS	1	\$162,324.01	0.47% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,800.00	1.45% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$151,676.80	0.44% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$313,747.93	0.92% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,400.00	0.49% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,000.00	0.95% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$634,500.00	1.86% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS,	1	·	0.49% 0 \$0.00	
LLC	1	\$167,000.00	0.49% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$164,500.00	0.48% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.48% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$159,600.00	0.47% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$156,000.00	0.46% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,149.40	0.5% 0 \$0.00	NA 0
R P FUNDING INC	3	\$476,390.00	1.39% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$332,000.00	0.97% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.46% 0 \$0.00	NA 0
SAVINS BANK OF MENDOCINO	1	\$168,000.00	0.49% 0 \$0.00	NA 0
COUNTY SECURITY SERVICE SERVED AT		+ - 35,000.00		1,12,0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,144.72	0.51% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,000.00	0.95% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$174,000.00	0.51% 0 \$0.00	NA 0

0 0						
	SHORE MORTGAGE	1	\$160,112.56	0.47%	0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,284.77	0.99%	\$0.00	NA
	SOUTHSIDE BANK	1	\$151,000.00	0.44%	0\$0.00	NA (
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,500.00	0.51%		NA (
	STATE FARM BANK, F.S.B	3	\$504,700.64		0\$0.00	NA (
	STEARNS LENDING INC	5	\$858,500.00	2.51%		NA (
	STOCKMAN BANK OF MONTANA	1	\$168,800.00	0.49%		NA (
	STONEGATE BANK	1	\$170,259.21		0\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$169,814.18	0.5%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,700.00	0.49%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$171,130.00	0.5%	0.00\$	NA (
	TD BANK, N.A	2	\$342,533.01	1%	0.00\$	NA (
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.45%	0.00\$	NA (
	TRI COUNTIES BANK	1	\$165,800.00	0.48%	0.00\$	NA (
	UNITED FIDELITY FUNDING, CORP	1	\$162,350.00	0.47%	0.00\$	NA (
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.47%	0.00	NA (
	UNITED WHOLESALE MORTGAGE	7	\$1,159,331.63	3.39%	0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$333,756.13	0.98%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,600.00	0.51%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,834.76	0.44%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,800.00	0.48%		NA
	VENTA FINANCIAL GROUP, INC	1	\$166,278.83	0.49%	0.00\$	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,121.11	0.46%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$151,920.00	0.44%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.49%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$154,000.00	0.43%		NA (
Total		209	\$34,202,193.41	100%	0 \$0.00	(
					1	
3138WE4P1	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$169,500.00	0.48%		NA (
	360 MORTGAGE GROUP, LLC	1	\$157,369.00	0.45%	0.00\$	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$1,121,883.00		\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$168,150.00	0.48%	0.00\$	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,846.00	0.92%	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$167,325.00	0.48% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$155,420.00	0.44% 0 \$0.00	NA (
AMERICAN BANK, A FEDERAL	1	\$160,293.40	0.46% 0 \$0.00	NA (
SAVINGS BANK	1	\$100,293.40	0.40% 0 \$0.00	NAC
AMERICAN FINANCE HOUSE	1	\$165,600.00	0.47% 0 \$0.00	NA
LARIBA	1	Ψ103,000.00	0.47 70 0 φ0.00	1171
AMERICAN FINANCIAL NETWORK	1	\$159,814.53	0.46% 0 \$0.00	NAC
INC C		¢500.051.00	1 4207 000 00	NIA C
AMERICAN PACIFIC MTG CORP	3	\$500,051.00	1.43% 0 \$0.00 0.46% 0 \$0.00	NA C
ARIZONA BANK AND TRUST	1	\$162,525.78		NA C
ARVEST BANK	1	\$155,200.00	0.44% 0 \$0.00	NA C
ARVEST MORTGAGE COMPANY	2	\$347,802.40	0.99% 0 \$0.00	NA C
ASPIRE FINANCIAL INC	1	\$160,000.00	0.46% 0 \$0.00	NA (
ASPIRE FINANCIAL INC., DBA	1	\$167,200.00	0.48% 0 \$0.00	NAC
TEXASLENDING.COM	+ +		++++	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$150,000.00	0.43% 0 \$0.00	NA
LOANS	1	\$150,000.00	0.43 % 0 \$0.00	NAC
BANCMART MORTGAGE NETWORK			11.	
INC	1	\$149,823.89	0.43% 0 \$0.00	NA
BANK OF HAWAII	1	\$167,768.54	0.48% 0 \$0.00	NAC
BAY EQUITY LLC	1	\$152,000.00	0.43% 0 \$0.00	NAC
BOFI FEDERAL BANK	1	\$166,712.00	0.48% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	7	\$326,250.00	0.93% 0 \$0.00	NA
AMERICAN FUNDING		\$320,230.00	0.9370030.00	NAC
BROKER SOLUTIONS INC., DBA NEV	$\mathbf{v} _{1}$	\$172,500.00	0.49% 0 \$0.00	NA
AMERICAN FUNDING	+ +	Ψ172,200.00	0.15 /6 0 40.00	11110
BROKER SOLUTIONS INC.DBA NEW	1	\$152,000.00	0.43% 0 \$0.00	NAC
AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.43% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$340,000.00	0.97% 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	-tt-	\$154,710.00	0.44% 0 \$0.00	NA C
CASTLE & COOKE MORTGAGE, LLC		\$152,000.00	0.43% 0 \$0.00	NA C
CHARTWAY FEDERAL CREDIT	, 1	·		
UNION	1	\$167,500.00	0.48% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.,		** ** ** * * * * * * 	2 = 2 × 10 40 00	27.1
INC	8	\$1,309,155.00	3.73% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$160,000.00	0.46% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	¢150 267 00	0.45% 0 \$0.00	NIA C
MORTGAGE CO	1	\$158,367.00	0.45% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$170,000.00	0.48% 0 \$0.00	NAC
GREATER ST. LOUIS	1	\$170,000.00	0.467/0000.00	NAC
COMMERCE HOME MORTGAGE	1	\$158,650.00	0.45% 0 \$0.00	NA C
COMMERCE MORTGAGE	1	\$165,771.30	0.47% 0 \$0.00	NA C
COMMUNITY BANK OF MISSISSIPPI	1	\$159,345.16	0.45% 0 \$0.00	NA C
		\$168,150.00	0.48% 0 \$0.00	NAC

COMMUNITY FIRST CREDIT UNION OF FL				
CORNERSTONE HOME LENDING, INC	1	\$174,000.00	0.5% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$322,000.00	0.92% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$161,500.00	0.46% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$164,900.00	0.47% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.47% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.46% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.43% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.48% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$164,023.71	0.47% 0 \$0.00	NA 0
EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,500.31	0.47% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$656,475.00	1.87% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,911.16	0.43% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,000.00	0.89% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,000.22	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$311,970.00	0.89% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$778,905.00	2.22% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.44% 0 \$0.00	NA 0
FIDELITY BANK	1	\$174,204.00	0.5% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$154,000.00	0.44% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,200.00	0.47% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$161,405.00	0.46% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$166,415.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$494,235.00	1.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,313.00	0.49% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.48% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.49% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,000.00	0.46% 0 \$0.00	NA 0

GREATER NILES COMMUNITY 1 \$174,000.00 0.5% 0 \$0.00 N	A 0
FEDERAL CREDIT UNION	T
COR	A 0
FSB	A 0
HOME FINANCING CENTER, INC	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$163,400.00 0.47% 0 \$0.00 N MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$160,000.00 0.46% 0 \$0.00 N LIABILITY COMPANY HOMETRUST MORTGAGE 1 \$162,000.00 0.46% 0 \$0.00 N HORIZON CREDIT UNION 1 \$160,000.00 0.46% 0 \$0.00 N GORPORATION 1 \$160,000.00 0.46% 0 \$0.00 N GORPORATION 1 \$160,000.00 0.46% 0 \$0.00 N GORPORATION 1 \$155,800.00 0.44% 0 \$150.00 0.44% 0 \$150.00 0.44% 0 \$150.00 0.44% 0 \$150.0	A 0
SERVICES, INC 6 \$931,345.54 2.66% 0 \$0.00 N	A 0
SERVICES, INC. DBA REAL ESTATE 1 \$163,400.00 0.47% 0\$0.00 N	A 0
USA, LLC, AN ARIZONA LIMITED 1 \$160,000.00 0.46% 0 \$0.00 N LIABILITY COMPANY 1 \$162,000.00 0.46% 0 \$0.00 N HOMETRUST MORTGAGE COMPANY 1 \$162,000.00 0.46% 0 \$0.00 N HORIZON CREDIT UNION CORPORATION 1 \$160,000.00 0.46% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 2 \$326,304.00 0.93% 0 \$0.00 N ILLINOIS NATIONAL BANK, A CORPORATION 1 \$155,800.00 0.44% 0 \$0.00 N	A 0
COMPANY	A 0
CORPORATION 1 \$160,000.00 0.46% 0 \$0.00 N IBERIABANK MORTGAGE 2 \$326,304.00 0.93% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 1 \$155,800.00 0.44% 0 \$0.00 N	A 0
COMPANY ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION CONPORATION	A 0
CORPORATION 1 \$155,800.00 0.44% 0 \$0.00 N	A 0
INTERCONTINENTAL CARITAL	A 0
GROUP 1 \$170,100.00 0.48% 0 \$0.00 N	A 0
INTERLINC MORTGAGE SERVICES, 1 \$169,600.00 0.48% 0 \$0.00 N	A 0
CORPORATION	A 0
LIBERTY SAVINGS BANK, FSB 1 \$171,000.00 0.49% 0 \$0.00 N	A 0
MAGNA BANK 1 \$161,500.00 0.46% 0 \$0.00 N	A 0
MANN MORTGAGE LLC 1 \$159,600.00 0.45% 0 \$0.00 N	A 0
MEGASTAR FINANCIAL CORP 1 \$167,000.00 0.48% 0 \$0.00 N	A 0
MEMBER HOME LOAN, LLC 1 \$151,000.00 0.43% 0 \$0.00 N	A 0
MORRILL AND JANES BANK 1 \$154,000.00 0.44% 0 \$0.00 N	A 0
MORTGAGE 1 INCORPORATED 2 \$321,000.00 0.92% 0 \$0.00 N	A 0
MORTGAGE MANAGEMENT 1 \$151,905.00 0.43% 0 \$0.00 N	A 0
MORTGAGE SOLUTIONS OF 1 \$160,000.00 0.46% 0 \$0.00 N	A 0
	A 0
MOUNTAIN WEST FINANCIAL, INC 2 \$334,561.93 0.95% 0 \$0.00 N	A 0
	A 0
NATIONS DIRECT MORTGAGE, LLC 4 \$660,493.42 1.88% 0 \$0.00 N	A 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,300.00	0.47% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,581.22	0.45% 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$169,200.00	0.48% 0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$161,500.00	0.46% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.47% 0 \$0.00	NA	T
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,800.00	0.5% 0 \$0.00	NA	0
PARK NATIONAL BANK	1	\$150,000.00	0.43% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.47% 0 \$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$151,400.00	0.43% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$168,000.00	0.48% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$312,475.00	0.89% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$648,478.98	1.85% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.48% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$330,800.00	0.94% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$976,550.00	2.78% 0 \$0.00	NA	
PREFERRED COMMUNITY BANK	1	\$156,000.00	0.44% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.44% 0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.43% 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.49% 0 \$0.00	NA	0
RED RIVER BANK	1	\$153,600.00	0.44% 0 \$0.00	NA	0
RESMAC, INC	1	\$167,773.70	0.48% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A ACALIFORNIA CORPORATION	1	\$160,000.00	0.46% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$161,000.00	0.46% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.46% 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,850.00	0.44% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,305.32	0.47% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,123.00	0.92% 0 \$0.00	NA	0
 SFMC, LP	1	\$151,500.00	0.43% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$161,200.00	0.46% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,500.00	0.43% 0 \$0.00	NA	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$166,250.00	0.47% 0 \$0.00	NA	0

	LIABILITY COMPANY						
	SPACE COAST CREDIT UNION	1	\$161,900.00	0.46%	00.00	NA 0	-
	STANDARD MORTGAGE CORP	1	\$161,020.00	0.46%	00.00	NA 0	
	STEARNS LENDING INC	3	\$485,757.50	1.38%		NA 0	9
	STIFEL BANK AND TRUST	1	\$160,000.00	0.46%	0.00	NA 0	9
	SUMMIT FUNDING, INC	1	\$150,000.00	0.43%	0.00	NA 0	9
	TD BANK, N.A	2	\$319,724.10	0.91%	0.00	NA 0	9
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.47%	\$0.00	NA 0	9
	THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00			NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%		NA 0	-
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0.00	NA 0	9
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,808.76	0.43%		NA 0	9
	TRADITIONS BANK	1	\$156,284.38	0.45%	0.00	NA 0	9
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$172,800.00	0.49%	\$0.00	NA 0	9
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,200.00	0.48%	\$0.00	NA 0	9
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	0.48%	\$0.00	NA 0	9
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$156,538.85	0.45%	\$0.00	NA 0	9
	UNITED WHOLESALE MORTGAGE	1	\$160,075.00	0.46%	00.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,509.24	0.5%	0,00	NA 0	9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.44%		NA 0	
	VIRGINIA CREDIT UNION, INC	1	\$160,800.00	0.46%	00.00	NA 0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,500.00	1.44%	\$0.00	NA 0	\$
	WATERSIDE MORTGAGE, INC	1	\$156,750.00	0.45%	\$0.00	NA 0	9
	WATERSTONE MORTGAGE CORPORATION	3	\$466,530.00	1.33%	\$0.00	NA 0	
	WEBSTER BANK, N.A	2	\$302,200.00	0.86%	0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	\$0.00	NA 0	٥
Total		217	\$35,078,484.11	100%	\$0.00	0	9
3138WE4Q9	1ST SELECT LENDING COMPANY	1	\$330,000.00	0.66%	0.00\$	NA 0	9
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.36%	\$0.00	NA 0	9
	AFFILIATED MORTGAGE SERVICES	1	\$48,750.00	0.1%	0.00	NA 0	9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,261.00	0.35%	\$0.00	NA 0	4

AMEGY MORTGAGE COMPANY L.L.C	3	\$503,400.00	1% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDI UNION	T 1	\$109,185.68	0.22% 0 \$0.00	NA 0
AMERICAN BANK	2	\$129,536.97	0.26% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAG	SE, 5	\$1,373,500.00	2.73% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$350,000.00	0.7% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
AMERIS BANK	1	\$123,753.00	0.25% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$316,000.00	0.63% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGA	´ I II	\$165,000.00	0.33% 0 \$0.00	
ASPIRE FINANCIAL, INC	1	\$114,800.00	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$451,240.96	0.9% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.2% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$250,000.00	0.5% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$208,900.00	0.42% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$50,000.00	0.1% 0 \$0.00	
BANK OF WHITTIER, N.A	1	\$225,000.00	0.45% 0 \$0.00	NA 0
BANK SNB	1	\$76,000.00	0.15% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$335,275.06	0.67% 0 \$0.00	
BANKUNITED, N.A	1	\$377,600.00	0.75% 0 \$0.00	NA 0
BANNER BANK	1	\$95,000.00	0.19% 0 \$0.00	
BAXTER CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5 1	\$155,876.50	0.31% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$745,630.68	1.48% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$452,123.04	0.9% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BAN	K 1	\$101,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NI AMERICAN FUNDING	EW 1	\$193,000.00	0.38% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,163,000.00	4.3% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.18% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$142,666.50	0.28% 0 \$0.00	NA 0
	2	\$666,265.11	1.32% 0 \$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 9
COMMONWEALTH MORTGAGE, LLC	1	\$252,000.00	0.5%	1		
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	1		$\boldsymbol{\tau}$
CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.45%	1		1 1
CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.8%			11
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,800.00	0.33%			
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,000.00	0.18%	\$0.00	NA	05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	NA	0
ECU MORTGAGE	1	\$182,000.00	0.36%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.42%	\$0.00	NA	05
FAA CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,000.00	0.4%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$253,000.00	0.5%	\$0.00	NA	0.5
FIFTH THIRD MORTGAGE COMPANY	1	\$34,143.12	0.07% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$597,700.00	1.19%	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	3	\$660,500.00	1.31%	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$113,000.00	0.22%	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.6%	\$0.00	NA	0.5
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,600.00	0.31%	\$0.00	NA	05
FIRST FINANCIAL BANK, N.A	2	\$97,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	7	\$752,200.00	1.5%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$325,500.00	0.65%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.61%	\$0.00	NA	0
FNB BANK INC	1	\$241,600.00	0.48%	\$0.00	NA	0
	2	\$308,355.03	0.61%	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
GOOGAIN INC	1	\$416,000.00	0.83% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,000.00	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$621,200.00	1.23% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$239,396.27	0.48% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$112,859.21	0.22% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$175,250.00	0.35% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$344,000.00	0.68% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$207,494.65	0.41% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$78,000.00	0.16% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
KCP GROUP, INC	1	\$390,000.00	0.78% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$467,345.00	0.93% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$536,039.77	1.07% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$294,200.00	0.58% 0 \$0.00	NA 0
LENDER	1	\$144,000.00	0.29% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$78,800.00	0.16% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
MARINE BANK	2	\$237,750.00	0.47% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$195,600.00	0.39% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,906.88	0.3% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
MK LENDING CORP	1	\$377,263.00	0.75% 0 \$0.00	NA 0
MONROE BANK & TRUST	2	\$346,000.00	0.69% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$289,200.00	0.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$102,000.00	0.2% 0 \$0.00	NA 0

MSA MORTGA	GE, LLC	1	\$319,000.00	0.63% 0 \$0.00) NA (
MUFG UNION	BANK, N.A	1	\$180,000.00	0.36% 0 \$0.00) NA(
NAT RES - NEV	/ADA	1	\$194,900.00	0.39% 0 \$0.00) NA (
NATIONAL BA	NK OF KANSAS CITY	1	\$255,000.00	0.51% 0 \$0.00	
NATIONAL EX TRUST	CHANGE BANK AND	1	\$118,700.00	0.24% 0 \$0.00) NA
NETWORK CA CORPORATION	PITAL FUNDING N	1	\$82,500.00	0.16% 0 \$0.00) NA
NETWORK FUI	NDING, LP	1	\$319,800.00	0.64% 0 \$0.00) NA(
NEW ERA BAN	ΙK	1	\$212,800.00	0.42% 0 \$0.00) NA(
NEW MEXICO	BANK AND TRUST	1	\$52,900.00	0.11% 0 \$0.00) NA(
	NATIONAL BANK, A NKING ASSOCIATION	4	\$547,000.00	1.09% 0 \$0.00) NA
OPPORTUNITI	ES CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00) NA(
ORIENTAL BA	NK	1	\$60,000.00	0.12% 0 \$0.00) NA (
PACIFIC ONE I	LENDING	1	\$250,000.00	0.5% 0 \$0.00) NA(
PACIFIC UNIO CAL	N FINANCIAL, LLC, A	1	\$120,139.72	0.24% 0 \$0.00) NA
PARAMOUNT I LLC	EQUITY MORTGAGE,	8	\$1,203,700.00	2.39% 0 \$0.00) NA
PARKSIDE LEN	NDING LLC	1	\$255,000.00	0.51% 0 \$0.00) NA(
PARTNERS FEI	DERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00) NA(
PENTAGON FE	DERAL C. U	1	\$112,512.39	0.22% 0 \$0.00) NA(
PEOPLES BAN	K OF ALABAMA	1	\$112,000.00	0.22% 0 \$0.00) NA(
PLATINUM MO	ORTGAGE, INC	3	\$375,500.00	0.75% 0 \$0.00) NA(
PORT WASHIN	GTON STATE BANK	2	\$174,000.00	0.35% 0 \$0.00	
PRAIRIE STAT	E BANK & TRUST	1	\$48,000.00	0.1% 0 \$0.00) NA(
PRIME BANK, BANKING COR	AN OKLAHOMA PORATION	1	\$258,115.14	0.51% 0 \$0.00) NA (
PROGRESSIVE	BANK	1	\$70,000.00	0.14% 0 \$0.00	
PROGRESSIVE	SAVINGS BANK	1	\$71,008.12	0.14% 0 \$0.00) NA (
PROSPERITY H LLC	IOME MORTGAGE,	4	\$816,637.00	1.62% 0 \$0.00) NA
PROVIDENT C	REDIT UNION	1	\$132,000.00	0.26% 0 \$0.00) NA(
RABOBANK, N	I.A	3	\$492,400.00	0.98% 0 \$0.00) NA(
RELIANT COM CREDIT UNION	MUNITY FEDERAL N	1	\$39,688.48	0.08% 0 \$0.00) NA
RENASANT BA	NK	1	\$129,572.18	0.26% 0 \$0.00) NA (
ROCKFORD BA COMPANY	ANK AND TRUST	1	\$46,000.00	0.09% 0 \$0.00) NA
ROCKY MOUN	TAIN BANK	2	\$268,500.00	0.53% 0 \$0.00) NA(
ROYAL CREDI	T UNION	4	\$421,600.00	0.84% 0 \$0.00) NA(
ROYAL UNITE	D MORTGAGE LLC	1	\$178,500.00	0.35% 0 \$0.00) NA (
S&T BANK		1	\$104,000.00	0.21% 0 \$0.00	
SACU		1	\$127,500.00	0.25% 0 \$0.00) NA(
SANTANDER E	BANK, N.A	3	\$220,400.00	0.44% 0 \$0.00	

SEATTLE PACIFIC MORTGAGE, INC	1	\$375,000.00	0.75%			
SECURITY SAVINGS BANK	1	\$175,750.00	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,000.00	0.51%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,400.00	0.23%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$33,250.00	0.07%	\$0.00	NA	0
STATE FARM BANK, F.S.B	11	\$1,548,600.00	3.08%	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,112,784.02	2.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$484,000.00	0.96%	\$0.00		
SUNMARK COMMUNITY BANK	1	\$59,565.03	0.12%	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$795,800.00	1.58%			77
SWBC MORTGAGE CORPORATION	4	\$543,000.00	1.08%			77
THE CAPE COD FIVE CENTS SAVINGS	1	\$213,000.00	0.42%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.23%	\$0.00	NA	0
THE PEOPLES BANK	1	\$76,000.00	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.59%	\$0.00		
ULSTER SAVINGS BANK	2	\$407,500.00	0.81%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$463,511.60	0.92%	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$326,850.00	0.65%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$935,912.65	1.86%	\$0.00	NA	0
UNITED BANK	1	\$120,000.00	0.24%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$149,000.00	0.3%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$81,250.00	0.16%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,289.95	0.2%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,394,635.05	6.75%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.22%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,900.00	0.26%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	\$0.00	NA	0
UWHARRIE BANK	1	\$122,000.00	0.24%			1 1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%			
		\$105,000.00	0.21%		NA	ᅥ

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	(]	,	.]
	LIMITED LIABILITY COMPANY	t	J	,	,]
<u> </u>	WAYNE BANK & TRUST CO	2	\$127,800.00	0.25% 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A	1	\$127,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
 	WESTBY CO-OP CREDIT UNION	1	\$105,000.00		NA 0 S
<u> </u>		1	·	i i i i	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$224,000.00	0.45% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,063.66	0.26% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$198,568.79	0.39% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,000.00		
Total		310	\$50,304,072.21	100% 0 \$0.00	0 9
<u> </u>		\leftarrow		,	
3138WE4R7	ACADEMY MORTGAGE CORPORATION	2	\$240,258.01		
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00		
<u> </u>	ALLIANCE BANK	1	\$87,900.00		NA 0
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,891.46		
	AMERICAN FINANCIAL LENDING, INC	1	\$294,750.00	1.17% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$587,554.92	2.34% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.23% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$357,423.07	1.42% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$186,463.53	0.74% 0 \$0.00	NA 0
	ARVEST BANK	1	\$28,709.99	 	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,298.24	0.39% 0 \$0.00	
	BANK OF AMERICAN FORK	1	\$166,836.36	0.66% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$77,810.76		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,260.98	0.42% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$95,578.00	0.38% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$140,996.97	0.56% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$454,380.26		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$48,937.58	0.19% 0 \$0.00	NA 0
	DOM , 141 221 212	5	\$710,188.18		
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BOKF, NA DBA BANK OF OKLAHOMA				
BOKF, NA DBA BANK OF TEXAS	2	\$176,348.45	0.7% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$287,952.27	1.15% 0 \$0.00	
CASHCALL MORTGAGE	4	\$834,508.42	3.32% 0 \$0.00	NA 0
CASHCALL, INC	1	\$199,720.73	0.79% 0 \$0.00	1 1
CENTRAL BANK ILLINOIS	1	\$29,166.34	0.12% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$111,219.15	0.44% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$58,705.82	0.23% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$103,274.92	0.41% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$401,732.00	1.6% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,551.02	1.31% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$241,305.82	0.96% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,000.00	1.77% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$208,535.90	0.83% 0 \$0.00	NA 0
DYJERO CORPORATION	1	\$382,581.91	1.52% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$238,664.34	0.95% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,375.00	0.58% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.63% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,753.25	0.71% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$328,677.16	1.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$197,358.28	0.79% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,168,256.48	8.63% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$248,776.28	0.99% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$44,686.26	0.18% 0 \$0.00	
GUARANTY TRUST COMPANY	2	\$414,378.86	1.65% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.5% 0 \$0.00	

GUILD MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL	1	\$150,000.00	0.6% 0 \$0.00	NA 0 5
SERVICES, INC	1	,		
HOMESIDE FINANCIAL, LLC	1	\$307,300.00	1.22% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE	1	\$228,927.66	0.91% 0 \$0.00	NA 0
COMPANY	1	·	0.72% 0.00	
INTERBANK MORTGAGE COMPANY	1	\$182,044.88	0.72% 0 \$0.00	NA 0 S
LAKE MICHIGAN CREDIT UNION	1	\$99,046.91	0.39% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,092.71	1.65% 0 \$0.00	NA 0 5
LEADER MORTGAGE COMPANY, INC	1	\$345,112.53	1.37% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$113,360.00	0.45% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	1.34% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,245.60	0.99% 0 \$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$160,000.00	0.64% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$199,000.00	0.79% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$296,418.89	1.18% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$668,812.20	2.66% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$100,000.00	0.4% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,049.08	0.91% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$77,650.00	0.31% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	1	\$118,766.16	0.47% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$197,207.16	0.78% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$117,071.92	0.47% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$117,071.92		
OPPORTUNITY BANK OF MONTANA	1	\$114,788.76	0.46% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$629,026.13	2.5% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,974.62	0.78% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$127,000.00	0.51% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,807.01	0.67% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$259,348.17	1.03% 0 \$0.00	NA 0
RENASANT BANK	1	\$29,291.63	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$609,764.15	2.43% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$639,300.00	2.54% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$308,129.86	1.23% 0 \$0.00	NA 0

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	SECKEL CAPITAL LLC	1	\$248,245.60	0.99% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,143.62	0.35% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$147,961.18	0.59% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.55% 0	\$0.00	
	STEARNS LENDING INC	1	\$277,500.00	1.1% (\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,736.83	0.71% 0		
	SUSQUEHANNA BANK	1	\$333,642.07	1.33% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$414,811.48	1.65% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$253,055.30	1.01% 0		
	TEXANS CREDIT UNION	1	\$99,270.92	0.39% 0		
	THE HARDIN COUNTY BANK	1	\$49,902.55		\$0.00	1
	TRUSTONE FINANCIAL	1	\$80,000.00	0.32% 0		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,200.00	0.42% 0		
	UNITED WHOLESALE MORTGAGE	3	\$847,404.44	3.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,117.05	0.49% 0		
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$172,779.92	0.69% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	1.12% 0		
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$226,809.03	0.9% (\$0.00	N.A
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$155,000.00	0.62% 0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,484.07	0.29% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,984.65	0.48%	\$0.00	N/
Total		156	\$25,138,978.89	100% 0	\$0.00	
3138WE4S5	1ST CONSTITUTION BANK	1	\$175,000.00	0.18% 0	\$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.19% 0	\$0.00	N.A
<u> </u>	A1 MORTGAGE GROUP, LLC	1	\$195,000.00	0.2% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	17	\$3,149,345.00	3.15% 0	\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC	1	\$195,658.25	0.2% (\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$194,144.00	0.19% 0		
<u> </u>	AFFILIATED BANK	1	\$175,750.00	0.18% 0		
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.18% 0	\$0.00	N/

ALLIED MORTGAGE GROUP	1	\$193,000.00	0.19% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$377,597.62	0.38% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$176,510.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$179,525.05	0.18% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	5	\$909,706.39	0.91% 0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$179,500.00	0.18% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$194,728.77	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,505.00	0.55% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$1,298,344.00	1.3% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$558,600.00	0.56% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$372,806.00	0.37% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$567,400.00	0.57% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA 0
ATLANTIC HOME LOANS., A CORPORATION	1	\$198,725.83	0.2% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$185,500.00	0.19% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,175.00	0.2% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$577,800.00	0.58% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$199,393.00	0.2% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. (15155)	1	\$194,737.33	0.19% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$178,320.00	0.18% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,755.42	0.19% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$176,850.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$539,500.00	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,500.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,725.00	0.74% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.18% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$575,350.00	0.58% 0 \$0.00	NA 0

CASHCALL MORTGAGE						
CASHCALL MORTGAGE		•	2	\$356,800.00	0.36% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC 2 \$371,120.00 0.37% 0 \$0.000 CATALYST MORTGAGE 1 \$185,500.00 0.19% 0 \$0.000 CENDERA FUNDING, INC 2 \$359,670.00 0.36% 0 \$0.000 CENTURY LENDING COMPANY 1 \$175,750.00 0.18% 0 \$0.000 CENTURY LENDING COMPANY 1 \$175,750.00 0.18% 0 \$0.000 CHERRY CREEK MORTGAGE CO., INC 7 \$1,323,660.00 1.32% 0 \$0.000 CLEARVIEW FEDERAL CREDIT UNION 1 \$175,757.00 0.18% 0 \$0.000 CMG MORTGAGE INC 1 \$186,000.00 0.19% 0 \$0.000 CMG MORTGAGE, INC 1 \$190,000.00 0.19% 0 \$0.000 CMG MORTGAGE, INC 1 \$190,000.00 0.19% 0 \$0.000 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.000 COMMUNITY BANK 1 \$175,757.52 0.18% 0 \$0.000 COMMUNITY FIRST CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.000 COMMUNITY FIRST CREDIT UNION 1 \$176,000.00 0.18% 0 \$0.000 CORNERSTONE HOME LENDING, INC 1 \$175,757.52 0.18% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 2 \$378,359.00 0.38% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 2 \$378,359.00 0.38% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 2 \$383,300.00 0.19% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 1 \$185,500.00 0.19% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 1 \$175,774.00 0.18% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC 1 \$175,749.00 0.18% 0 \$0.000 CROSSCOUNTRY MORTGAGE COMPANY LLC 1 \$175,749.00 0.18% 0 \$0.000 DHI MORTGAGE COMPANY LTD 5 \$926,365.20 0.93% 0 \$0.000 DHI MORTGAGE COMPANY, LTD 1 \$184,372.01 0.18% 0 \$0.000 DHI MORTGAGE COMPANY, LTD 1 \$184,372.01 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$185,500.00 0.73% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$185,500.00 0.73% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.000 DIRECTORS MORTGAGE, INC 1 \$175,773	1		8	\$1,508,000,00	1.51% 0.80.00	NA 0
CATALYST MORTGAGE						NA 0
CENDERA FUNDING, INC 2 \$359,670.00 0.36% 0 \$0.00		·	1			NA 0
CENTURY LENDING COMPANY			2			NA 0
CHERRY CREEK MORTGAGE CO., INC			1	,		NA 0
INC						
UNION CMG MORTGAGE INC I \$186,000.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMUNITY BANK COMMUNITY FIRST CREDIT UNION OF FL CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CS FINANCIAL, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECT MORTGAGE, INC 1 \$187,740.98 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.38% 0		*	7	\$1,323,660.00	1.32% 0 \$0.00	NA 0
CMG MORTGAGE, INC			1	\$175,275.00	0.18% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$175,757.52 0.18% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL CORNERSTONE HOME LENDING, INC 1 \$183,000.00 0.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 2 \$378,359.00 0.38% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$185,500.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 2 \$383,300.00 0.38% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$183,000.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 4 CORPORATION CS FINANCIAL, INC 1 \$193,000.00 0.19% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$175,749.00 0.18% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$188,800.00 0.19% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$926,365.20 0.93% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 7 \$1,306,112.58 1.31% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$184,372.01 0.18% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECT MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A	(CMG MORTGAGE INC	1	\$186,000.00		NA 0
A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$187,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$175,757.52 0.18% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 0F FL CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC 2 \$378,359.00 0.38% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$185,500.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$383,300.00 0.19% 0 \$0.00 CS FINANCIAL, INC 1 \$193,000.00 0.19% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$175,749.00 0.18% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$926,365.20 0.93% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 7 \$1,306,112.58 1.31% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$184,372.01 0.18% 0 \$0.00 DIRECT MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECT MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00	(CMG MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY BANK	ַ	A DIVISION OF COLONIAL SAVINGS,	1	\$187,740.98	0.19% 0 \$0.00	NA 0
COMMUNITY BANK 1 \$175,757.52 0.18% 0\$0.00 COMMUNITY FIRST CREDIT UNION OF FL CORNERSTONE HOME LENDING, INC 1 \$183,000.00 0.18% 0\$0.00 CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CS FINANCIAL, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE, CORP 1 \$175,773.44 0.18% 0\$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0\$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0\$0.00 DISCOVER HOME LOANS, INC., A			1	\$187,000.00	0.19% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL 1 \$176,000.00 0.18% 0 \$0.00		COMMUNITY BANK	1	\$175,757.52	0.18% 0 \$0.00	NA 0
INC			1			NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE, CORP DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A 1 \$188,500.00 1 \$181,300.00 1 \$181,300.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$184,372.01		·	1	\$183,000.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A 1 \$188,500.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00		CORNERSTONE MORTGAGE, INC	2	\$378,359.00	0.38% 0 \$0.00	NA 0
A CORPORATION CS FINANCIAL, INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE, CORP DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A 1 \$193,000.00 1 \$193,000.00 1 \$175,749.00 1 \$188,800.00 0 .19% 0 \$0.00		CROSSCOUNTRY MORTGAGE, INC	1	\$185,500.00	0.19% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC 1 \$175,749.00 0.18% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,800.00 0.19% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$926,365.20 0.93% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 7 \$1,306,112.58 1.31% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$184,372.01 0.18% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 1 \$178,500.00 0.18% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00			2	\$383,300.00	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$188,800.00 0.19% 0 \$0.00			1	\$193,000.00	0.19% 0 \$0.00	NA 0
UNION DHI MORTGAGE COMPANY LTD S188,800.00 DHI MORTGAGE COMPANY LTD T1 \$1,306,112.58 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE LOANS, LLC DIRECT MORTGAGE, CORP DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A T1 \$188,800.00 T2 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,31% T3 \$1,306,112.58 T3 \$1,306,1]	DAS ACQUISITION COMPANY LLC	1	\$175,749.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 7 \$1,306,112.58 1.31% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$184,372.01 0.18% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 1 \$178,500.00 0.18% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00			1	\$188,800.00	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 7 \$1,306,112.58 1.31% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$184,372.01 0.18% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 1 \$178,500.00 0.18% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00]	DHI MORTGAGE COMPANY LTD	5	\$926,365.20	0.93% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. 1 \$184,372.01 0.18% 0 \$0.00		DHI MORTGAGE COMPANY, LTD	7	\$1,306,112.58		NA 0
DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00		·	1	\$184,372.01	0.18% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP 1 \$197,100.00 0.2% 0 \$0.00 DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00			1	\$178,500.00	0.18% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC 1 \$175,773.44 0.18% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00			1	\$197,100.00	0.2% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC 1 \$188,965.00 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$733,500.00 0.73% 0 \$0.00	1	·	1	\$175,773.44	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A \$733,500,00 0,73% 0,50,00			1	· · · · · · · · · · · · · · · · · · ·		NA 0
DELAWARE CORPORATION		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$733,500.00	0.73% 0 \$0.00	NA 0
DR APER & KRAMER MTG CORP]	DRAPER & KRAMER MTG CORP,	3	\$574,335.00	0.57% 0 \$0.00	NA 0
			1	\$180,500.00	0.18% 0 \$0.00	NA 0
			1			NA 0
	1		1	· · ·		NA 0
			2			NA 0
			1	\$184,000.00	0.18% 0 \$0.00	NA 0

EQUITY RESOURCES, INC	1	\$196,650.00	0.2% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$182,400.00	0.18% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA	2	\$532,307.97	0.53% 0 \$0.00	NIA	
SUPREME LENDING	3	\$332,307.97	0.33% 0 \$0.00	NA	U
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING, A TEXAS	1	\$178,371.00	0.18% 0 \$0.00	NA	0
CORPORATION					Ц
EVERETT FINANCIAL, INC DBA	1	\$181,880.57	0.18% 0 \$0.00	NA	0
SUPREME LENDING		+,			Ĥ
EVERGREEN MONEYSOURCE	4	\$763,000.00	0.76% 0 \$0.00	NA	0
MORTGAGE COMPANY	4	·			Н
EVOLVE BANK & TRUST	4	\$769,530.00	0.77% 0 \$0.00	NA	
F & M BANK	1	\$191,425.00	0.19% 0 \$0.00	NA	O
FAIRWAY INDEPENDENT	10	\$1,849,003.00	1.85% 0 \$0.00	NA	0
MORTGAGE CORPORATION			- ++ -+		Н
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$192,000.00	0.19% 0 \$0.00	NA	
CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.1970 0 50.00	INA	۷
FAIRWAY INDEPENDENT					H
MORTGAGE CORPORATION D/B/A	1	\$182,845.00	0.18% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE		, , , , , , , , , ,			
FARMERS & MERCHANTS BANK	1	\$181,477.12	0.18% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A	1	¢170 200 00	0.100/ 0.00 00	NIA	
CORPORATION	1	\$178,300.00	0.18% 0 \$0.00	NA	U
FARMERS STATE BANK	1	\$188,000.00	0.19% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$369,550.00	0.37% 0 \$0.00	NA	0
FIDELITY BANK	2	\$382,878.00	0.38% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY	2	\$361,603.55	0.36% 0 \$0.00	NA	Λ
BANK MORTGAGE	۷	φ301,003.33	0.30 // 0 \$0.00	IVA	Ů
FINANCE OF AMERICA MORTGAGE	1	\$185,250.00	0.19% 0 \$0.00	NA	0
LLC	1				
FIRST BANK FINANCIAL CENTRE	1	\$184,900.00	0.18% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE	2	\$376,600.00	0.38% 0 \$0.00	NA	0
COMPANY					L
FIRST CHOICE LOAN SERVICES INC	3	\$557,200.00	0.56% 0 \$0.00	NA	1
FIRST COMMERCIAL BANK, N.A	1	\$192,500.00	0.19% 0 \$0.00	NA	
FIRST COMMUNITY BANK	1	\$183,000.00	0.18% 0 \$0.00	NA	1
FIRST COMMUNITY BANK (15551)	1	\$199,474.66	0.2% 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE,	1	\$193,500.00	0.19% 0 \$0.00	NA	0
LTD		, , , , , , , , , , , , , , , , , , , ,		·	L
FIRST FEDERAL S & L ASSOC. OF	1	\$185,088.00	0.19% 0 \$0.00	NA	0
LAKEWOOD, ISAOA					\vdash
FIRST FINANCIAL BANK SAN	1	\$195,000.00	0.2% 0 \$0.00	NA	0
ANGELO					\vdash
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,850.00	0.19% 0 \$0.00	NA	0
COM OKATION	1	\$184,500.00	0.18% 0 \$0.00	NA	\cap
	11	$\phi_1o_4, Juu.uu$	0.107010130.001	INA	U

FIRST HOME MORTGAGE CORPORATION					
FIRST MERCHANTS BANK, NA	1	\$176,000.00	0.18% 0 \$0.00	NA	1
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,136.00	0.18% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,800.00	0.19% 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,962.00	0.18% 0 \$0.00	NA	ı
FIRST NATIONAL BANK	1	\$193,500.00	0.19% 0 \$0.00	NA	Ţ
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18% 0 \$0.00	NA	Ī
FIRST NATIONAL BANK, AMES, IOWA	1	\$196,000.00	0.2% 0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.19% 0 \$0.00	NA	L
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,970.00	0.55% 0 \$0.00	NA	L
FIRSTRUST BANK	1	\$175,000.00	0.18% 0 \$0.00	NA	L
FOX RIVER STATE BANK	1	\$198,750.00	0.2% 0 \$0.00	NA	_
FREMONT BANK	1	\$177,310.00	0.18% 0 \$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$745,530.06	0.75% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$730,475.00	0.73% 0 \$0.00	NA	L
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19% 0 \$0.00	NA	L
GENISYS CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA	_
GMFS, LLC	3	\$535,510.00	0.54% 0 \$0.00	NA	
GOVERNMENTAL EMPLOYEES CU	1	\$184,300.00	0.18% 0 \$0.00	NA	
GRAYSTONE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA	
GROUP MORTGAGE, LLC	1	\$184,000.00	0.18% 0 \$0.00	NA	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$181,600.00	0.18% 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0 \$0.00	NA	L
GUARANTY TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	9	\$1,661,581.00	1.66% 0 \$0.00	NA	
GULF COAST BANK	1	\$184,000.00	0.18% 0 \$0.00	NA	
HOME MORTGAGE EXPERTS, INC	1	\$185,006.05	0.19% 0 \$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,958,411.00	2.96% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$362,000.00	0.36% 0 \$0.00	NA	
	1	\$177,600.00	0.18% 0 \$0.00	NA	

HOMEOWNERS FINANCIAL GROUP USA, LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.19% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$196,455.95	0.2% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$182,500.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$563,510.92	0.56% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$181,156.50	0.18% 0 \$0.00	NA 0
IMAGINE HOME LENDING, LLC	1	\$180,400.00	0.18% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$183,905.58	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$718,031.14	0.72% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$369,750.00	0.37% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$194,240.31	0.19% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,764.27	0.17% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$181,717.66	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$196,981.31	0.2% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$198,030.24	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.18% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$190,948.22	0.19% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$184,000.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.37% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$180,100.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$177,995.00	0.18% 0 \$0.00	NA 0
MAS ASSOCIATES LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$187,200.00	0.19% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$175,750.00	0.18% 0 \$0.00	NA 0
MID OREGON LENDING INC	1	\$185,250.00	0.19% 0 \$0.00	NA 0
MID PENN BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$193,500.00	0.19% 0 \$0.00	NA 0

MONARCH BANK	1	\$180,500.00	0.18% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA	1	\$176,700.00	0.18% 0 \$0.00	NA
HOME LOAN SPECIALISTS				
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#	1	\$192,734.10	0.19% 0 \$0.00	NA
01521655	1	\$192,734.10	0.19% 0 \$0.00	NA
MORTGAGE CONNECTION	1	\$179,000.00	0.18% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	3	\$538,100.00	0.54% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$199,000.00	0.2% 0 \$0.00	NA
COLORADO,LLC	1	\$199,000.00	0.2% 0 \$0.00	NA
MORTGAGENETWORK	1	\$180,500.00	0.18% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$737,400.00	0.74% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,435,816.55	2.44% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$375,250.00	0.38% 0 \$0.00	NA
TN#112748		Ψ373,230.00	0.50 /6 σ φ0.00	11/7
NATIONAL COOPERATIVE BANK,	4	\$738,200.00	0.74% 0 \$0.00	NA
N.A		·		
NATIONS DIRECT MORTGAGE, LLC	7	\$1,340,050.00	1.34% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$353,200.00	0.35% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$564,360.00	0.56% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	3	\$304,300.00		
CORPORATION	3	\$560,778.68	0.56% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$181,600.00	0.18% 0 \$0.00	NA
NEVADA STATE BANK	1	\$175,100.00	0.18% 0 \$0.00	NA
NEWBURYPORT FIVE CENTS				
SAVINGS	1	\$190,000.00	0.19% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$183,750.00	0.18% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP,	1	\$176,250.00	0.18% 0 \$0.00	NA
INC. D/B/A NORCOM MORTGAGE	1	·		IVA
NUMERICA CREDIT UNION	2	\$384,700.00	0.38% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$182,250.00	0.18% 0 \$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$195,482.83	0.2% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$196,000.00	0.2% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$199,920.00	0.2% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$186,000.00	0.19% 0 \$0.00	NA
ONETRUST HOME LOANS A				
DELWARE LIMITED LIABILITY	1	\$195,000.00	0.2% 0 \$0.00	NA
COMPANY		ф2 (O 250 00	0.27% 0.00	27.4
OPPORTUNITY BANK OF MONTANA	2	\$368,350.00	0.37% 0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.18% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	5	\$922,650.00	0.92% 0 \$0.00	NA
LLC DAPAMOUNT DESIDENTIAL	1	\$101,000,00	0.10% 0.00	NT A
PARAMOUNT RESIDENTIAL	1	\$191,000.00	0.19% 0 \$0.00	NA NA
PARAMOUNT RESIDENTIAL		\$182,000.00	0.18% 0 \$0.00	NA

1	\$189,150.00	0.19% 0 \$0.00	NA 0
1	\$179,550.00	0.18% 0 \$0.00	NA 0
1	\$196,500.00	0.2% 0 \$0.00	NA 0
2	\$374,300.00	0.37% 0 \$0.00	NA 0
2	\$378,890.00	0.38% 0 \$0.00	NA 0
1	\$177,600.00	0.18% 0 \$0.00	NA 0
10	\$1,836,709.83	1.84% 0 \$0.00	NA 0
1	\$182,000.00	0.18% 0 \$0.00	NA 0
4	\$743,201.53	0.74% 0 \$0.00	NA 0
4	\$732,250.00	0.73% 0 \$0.00	NA 0
1	\$176,000.00	0.18% 0 \$0.00	NA 0
1	\$178,650.00	0.18% 0 \$0.00	NA 0
1	\$180,572.53	0.18% 0 \$0.00	NA 0
2	\$375,250.00	0.38% 0 \$0.00	NA 0
1	\$195,472.00	0.2% 0 \$0.00	NA 0
2	\$366,930.26	0.37% 0 \$0.00	NA 0
4	\$740,255.00	0.74% 0 \$0.00	NA 0
2	\$361,155.00	0.36% 0 \$0.00	NA 0
1	\$194,750.00	0.19% 0 \$0.00	NA 0
1	\$180,394.66	0.18% 0 \$0.00	NA 0
1	\$189,200.00	0.19% 0 \$0.00	NA 0
1	\$191,000.00	0.19% 0 \$0.00	NA 0
1	\$193,750.28	0.19% 0 \$0.00	NA 0
1	\$189,050.00	0.19% 0 \$0.00	NA 0
1	\$196,080.00	0.2% 0 \$0.00	NA 0
1	\$193,800.00	0.19% 0 \$0.00	NA 0
1	\$179,525.05	0.18% 0 \$0.00	NA 0
2	\$387,000.00	0.39% 0 \$0.00	NA 0
2	\$356,974.15	0.36% 0 \$0.00	
	10 10 11 14 4 4 11 1 1 2 1 2 4 2 1 1 1 1 1 1	1 \$179,550.00 1 \$196,500.00 2 \$374,300.00 2 \$378,890.00 1 \$177,600.00 10 \$1,836,709.83 1 \$182,000.00 4 \$743,201.53 4 \$732,250.00 1 \$176,000.00 1 \$178,650.00 1 \$180,572.53 2 \$375,250.00 1 \$195,472.00 2 \$366,930.26 4 \$740,255.00 2 \$361,155.00 1 \$189,394.66 1 \$189,200.00 1 \$193,750.28 1 \$193,750.28 1 \$196,080.00 1 \$193,800.00 1 \$179,525.05 2 \$387,000.00	1 \$179,550.00 0.18% 0 \$0.00 1 \$196,500.00 0.2% 0 \$0.00 2 \$374,300.00 0.37% 0 \$0.00 2 \$378,890.00 0.38% 0 \$0.00 1 \$177,600.00 0.18% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 4 \$743,201.53 0.74% 0 \$0.00 4 \$732,250.00 0.73% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$178,650.00 0.18% 0 \$0.00 1 \$180,572.53 0.18% 0 \$0.00 2 \$375,250.00 0.38% 0 \$0.00 2 \$375,250.00 0.38% 0 \$0.00 2 \$366,930.26 0.37% 0 \$0.00 4 \$740,255.00 0.74% 0 \$0.00 2 \$361,155.00 0.36% 0 \$0.00 1 \$194,750.00 0.19% 0 \$0.00 1 \$180,394.66 0.18% 0 \$0.00 1 \$193,750.28 0.19% 0 \$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,480,375.00	1.48% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$197,360.00	0.2% 0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES INC	1	\$185,250.00	0.19% 0 \$0.00	NA 0
SFMC, LP	1	\$187,150.00	0.19% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$197,950.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	7	Φ1 202 (50 00	1.200 0.00	NAO
COMPANY, INC	7	\$1,292,650.00	1.29% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$387,750.00	0.39% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$373,749.27	0.37% 0 \$0.00	NA 0
CORPORATION		\$373,749.27	0.57% 0 \$0.00	NAU
SOUTHERN FIDELITY MORTGAGE	1	\$180,000.00	0.18% 0 \$0.00	NA 0
LLC	1	\$100,000.00	0.18 % 0 \$0.00	IVAU
SOUTHERN LENDING SERVICES,	1	\$182,705.00	0.18% 0 \$0.00	NA 0
LTD				
SPACE COAST CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
ST FIN CORP	1	\$196,000.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$179,000.00	0.18% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$175,920.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	18	\$3,316,897.07	3.32% 0 \$0.00	NA 0
STOCKTON MORTGAGE	3	\$572,760.00	0.57% 0 \$0.00	NA 0
CORPORATION		Ψ372,700.00	0.57 76 0 \$0.00	11710
SUCCESS MORTGAGE PARTNERS,	1	\$183,097.39	0.18% 0 \$0.00	NA 0
INC., MICHIGAN CORPORATION				
SWBC MORTGAGE CORPORATION	3	\$567,525.00	0.57% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$176,000.00	0.18% 0 \$0.00	NA 0
TD BANK, N.A	1	\$189,638.37	0.19% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$193,549.93	0.19% 0 \$0.00	NA 0
CO., LLC (14848)		·		
THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$198,000.00	0.2% 0 \$0.00	NA 0
CATLIN THE EIRCT NATIONAL DANK OF		·		
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$196,284.20	0.2% 0 \$0.00	NA 0
THE MOPNEY SOURCE INC DBA			- 	
ENDEAVOR AMERICA LOAN				
SERVICES, A NEW YORK	1	\$194,000.00	0.19% 0 \$0.00	NA 0
CORPORATION				
THE MORTGAGE SOURCE, INC	1	\$184,290.00	0.18% 0 \$0.00	NA 0 5
THE WASHINGTON TRUST				
COMPANY	1	\$187,150.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.19% 0 \$0.00	NA 0 5
TOWNE MORTGAGE COMPANY	1	\$184,500.00	0.18% 0 \$0.00	NA 0 5
TRAVIS CREDIT UNION	2	\$364,000.00	0.36% 0 \$0.00	NA 0 5
	1	\$175,200.00	0.18% 0 \$0.00	NA 0
ITRUSTONE FINANCIAL	- 1	, ,		
TRUSTONE FINANCIAL UNITED WHOLESALE MORTGAGE	18	\$3,431,094.00	3.43% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						
	LIABILITY COMPANY						+H
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$531,360.76	0.53%	\$0.00	NA	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.2%	0\$0.00	NA	0.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0.00	NA	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,175.07	0.59%	0\$0.00	NA	01
	WATERSTONE MORTGAGE CORPORATION	8	\$1,468,425.00	1.47%	0\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$178,500.00	0.18%			05
	WHITNEY BANK	1	\$182,000.00	0.18%	_		
	WR STARKEY MORTGAGE L.L.P	1	\$187,740.98	0.19%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,528.53	0.19%			08
	WYOMING BANK & TRUST	1	\$176,540.00	0.03%	_		0.5
Total		538	\$99,992,269.84	100%	0 \$0.00		0 5
							Ш
3138WE4T3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00		\$0.00		Ш
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.26%			1 11
	ACOPIA, LLC, A CORPORATION	1	\$359,018.47	0.72%	\$0.00	NA	0.5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$217,000.00	0.43%	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.36%			0.5
	ALPINE BANK & TRUST CO	1	\$163,800.00	0.33%	0.00\$	NA	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0.00\$	NA	0.5
	AMARILLO NATIONAL BANK	2	\$211,143.71	0.42%	0.00\$	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.83%	00.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,154.00	0.68%	0.00	NA	08
	AMERICAN BANK & TRUST CO., INC	1	\$108,400.00	0.22%	00.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC	2	\$442,170.00	0.88%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$474,950.00	0.95%	\$0.00	NA	05

ANCHORBANK, FSB	2	\$289,500.00	0.58% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVI		\$357,520.00	0.71% 0 \$0.00	NA 0 5
LLC DBA BENCHMARK MORTG	AGE 2			
ARVEST BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 5
ARVEST MORTGAGE COMPANY		\$122,000.00	0.24% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL	6	\$1,020,909.12	2.04% 0 \$0.00	NA 0 S
ASSOCIATION	1			
ASSOCIATED CREDIT UNION	OUD	\$172,000.00	0.34% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GR LLC	2 2	\$539,550.00	1.08% 0 \$0.00	NA 0 5
BANCFIRST	1	\$93,000.00	0.19% 0 \$0.00	NA 0 5
BANK FIRST NATIONAL	1	\$119,000.00	0.24% 0 \$0.00	NA 0 5
BANK OF COLORADO, A COLOR BANKING CORPORATION	RADO 1	\$139,229.82	0.28% 0 \$0.00	NA 0
BANK OF COMMERCE, A WYOM STATE BANK	ING 1	\$125,500.00	0.25% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$148,589.04	0.3% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$160,500.00	0.32% 0 \$0.00	NA 0 5
BANKERS TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
BANKNEWPORT	1	\$288,000.00	0.57% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$343,000.00	0.68% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$574,694.66	1.15% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$131,253.99	0.26% 0 \$0.00	NA 0 5
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$251,915.50	0.5% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZO	NA 1	\$205,414.30	0.41% 0 \$0.00	NA 0 5
BOKF, NA DBA BANK OF KANSA CITY	AS 2	\$445,197.39	0.89% 0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$417,764.94	0.83% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	S 1	\$112,488.11	0.22% 0 \$0.00	NA 0 5
BORDER STATE BANK	1	\$107,200.00	0.21% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	1	\$161,850.00	0.32% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$320,000.00	0.64% 0 \$0.00	NA 0 5
C.U. MORTGAGE SERVICES, INC	2	\$258,000.00	0.51% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,367,500.00	2.73% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$96,800.00	0.19% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO	D., 1	\$289,300.00	0.58% 0 \$0.00	NA 0
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COLONIAL SAVINGS, F.A	1	\$112,982.32	0.23% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	2	\$349,000.00	0.7% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$344,700.00	0.69% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$129,000.00	0.26% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$336,400.00	0.67% 0 \$0.00	NA 0
COUNTY BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$205,700.00	0.41% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,700.00	0.39% 0 \$0.00	NA 0
CUMD	1	\$189,000.00	0.38% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$316,877.50	0.63% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$102,650.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,065.78	1.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$154,800.00	0.31% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,500.00	0.48% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$252,000.00	0.5% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.1% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$242,100.00	0.48% 0 \$0.00	NA 0
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.62% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$94,300.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$48,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.38% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,700.00	0.75% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.23% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,272,200.00	2.54% 0 \$0.00	NA 0
	2	\$460,100.00	0.92% 0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$582,531.36	1.16% 0 \$0.00	NA 0
FNBC BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
GECU	1	\$84,256.00	0.17% 0 \$0.00	NA 0
GMFS, LLC	1	\$332,500.00	0.66% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,300.00	0.39% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,900.00	0.38% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$112,650.00	0.22% 0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$85,650.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,000.00	1.86% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$538,920.00	1.08% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$181,689.14	0.36% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$112,000.00	0.22% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$595,300.00	1.19% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$103,657.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$202,000.00	0.4% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$799,000.00	1.59% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$529,800.00	1.06% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.7% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$141,000.00	0.28% 0 \$0.00	NA 0
MAGNA BANK	1	\$137,275.00	0.27% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$228,750.00	0.46% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,522.03	0.43% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,500.00	0.38% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$131,250.00	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$192,000.00	0.38% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$214,400.00	0.43% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$289,040.00	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$284,000.00	0.57% 0 \$0.00	NA 0

MSA MORTGAGE LLC	1	\$278,700.00	0.56% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$225,000.00	0.45% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$958,200.00	1.91% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$600,700,00	1.38% 0 \$0.00	NIA O
DBA MOTIVE LENDING	3	\$690,700.00	1.38% 0 \$0.00	NA 0
NORTH SHORE BANK, A	1	\$417,000.00	0.83% 0 \$0.00	NA 0
COOPERATIVE BANK	1	\$417,000.00		
OLD NATIONAL BANK	2	\$181,600.00	0.36% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$355,015.67	0.71% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE. LLC	1	\$147,585.03	0.29% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$279,214.91	0.56% 0 \$0.00	NA 0
PBI BANK INC	1	\$141,800.00	0.28% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$149,677.24	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$413,525.00	0.83% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS,	1	\$175,700.00	0.35% 0 \$0.00	NA 0
LLC		•		
PRIMEWEST MORTGAGE	1	\$279,871.00	0.56% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$384,000.00	0.77% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.35% 0 \$0.00	NA 0
PS BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$342,013.63	0.68% 0 \$0.00	NA 0
R P FUNDING INC	1	\$203,300.00	0.41% 0 \$0.00	NA 0
RENASANT BANK	2	\$366,562.31	0.73% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$185,600.00	0.37% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56% 0 \$0.00	NA 0
SFMC, LP	1	\$153,300.00	0.31% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$355,000.00	0.71% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$374,250.00	0.75% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$150,600.00	0.3% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION				
OF MD, INC	1	\$168,800.00	0.34% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$645,000.00	1.29% 0 \$0.00	NA 0
SUTTON BANK	1	\$244,000.00	0.49% 0 \$0.00	NA 0
			0.83% 0 \$0.00	

ĺ	CORPORATION, A CORPORATION						
	TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0 \$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0 \$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0 \$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,250.00	0.15%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0 \$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0 \$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0 \$0.00		L
	WEBSTER BANK, N.A	1	\$285,000.00		0 \$0.00	1	
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.5%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA	0
<u> </u>	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00		0 \$0.00		0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00		0 \$0.00		_
Total		254	\$50,103,094.06	100%	<u>0 \$0.00</u>		0
3138WE4U0		4	\$803,283.87	1.6%	0 \$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$172,000.00	0.34% (\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	\$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$324,000.00	0.64% (\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$173,000.00	0.34% (\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.31%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$234,610.00	0.47%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56% (\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	\$0.00	NA 0
AMERIS BANK	1	\$176,204.56	0.35% (\$0.00	NA 0
ANCHORBANK, FSB	1	\$146,200.00	0.29% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	\$0.00	NA 0
ARVEST BANK	1	\$120,000.00	0.24% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA 0
BANKERS' BANK	2	\$244,500.00	0.49% (\$0.00	NA 0
BANKNEWPORT	1	\$168,000.00	0.33% (
BAXTER CREDIT UNION	1	\$236,250.00	0.47%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$103,150.00	0.2%	\$0.00	
BEAR STATE BANK	1	\$190,000.00	0.38%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$405,637.07	0.81%	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$762,000.00	1.51%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,239.01	0.23%		
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,400.00	0.33%	\$0.00	NA 0
	4	\$602,150.00	1.2%	\$0.00	NA 0

OKLAHOMA	
BOKF, NA DBA BANK OF TEXAS 3 \$575,414.66 1.14% 0	\$0.00 NA
BOKF, NA DBA COLORADO STATE 1 \$145,097.69 0.29% 0.3	\$0.00 NA
BOONE COUNTY NATIONAL BANK 1 \$122,750.00 0.24% 0	\$0.00 NA
BREMER BANK NATIONAL 1 \$144,000.00 0.29% 0.3	\$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$456,000.00 0.91% 0.91%	\$0.00 NA
CARROLLTON BANK 1 \$109,000.00 0.22% 0	\$0.00 NA
CASHCALL MORTGAGE 2 \$455,500.00 0.9% 0	\$0.00 NA
CENTRAL SAVINGS BANK 1 \$83,300.00 0.17% 0	\$0.00 NA
CENTURY LENDING COMPANY 1 \$250,000.00 0.5% 0	
CFCU COMMUNITY CREDIT UNION 1 \$141,000.00 0.28% 0	
CHERRY CREEK MORTGAGE CO., 3 \$784,325.00 1.56% 0.5	
CHOICE BANK 1 \$110,000.00 0.22% 0	\$0.00 NA
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$265,600.00 0.53% 0.53%	
COASTAL FEDERAL CREDIT UNION 4 \$720,688.00 1.43% 0	\$0.00 NA
COLUMBIA CREDIT UNION 1 \$146,000.00 0.29% 0	\$0.00 NA
COMMONWEALTH BANK & TRUST 1 \$247,000.00 0.49% 0.5	
COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED 1 \$321,000.00 0.64% 0.5 LIABILITY COMPANY	\$0.00 NA
COMMUNITY STATE BANK 1 \$100,000.00 0.2% 0	\$0.00 NA
CORTRUST MORTGAGE, INC 1 \$106,000.00 0.21% 0	\$0.00 NA
CREDIT UNION WEST 1 \$89,000.00 0.18% 0.	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$135,200.00 0.27% 0.	
DAKOTA COMMUNITY BANK & 1 \$156,000.00 0.31% 0.31%	\$0.00 NA
DAKOTA COMMUNITY BANK & 1 \$166,500.00 0.33% 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$457,135.00 0.91% 0.91%	\$0.00 NA
DHI MORTGAGE COMPANY LTD 1 \$136,606.00 0.27% 0	\$0.00 NA
DHI MORTGAGE COMPANY, LTD 1 \$94,466.42 0.19% 0	\$0.00 NA
DIAMOND RESIDENTIAL 1 \$137,500.00 0.27% 0	\$0.00 NA
DOLLAR BANK, FEDERAL SAVINGS 3 \$705,542.00 1.4% 0.5	\$0.00 NA
ELEVATIONS CREDIT UNION 1 \$254,274.98 0.51% 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION 1 \$185,500.00 0.37% 0	
ENVOY MORTGAGE, LTD 1 \$211,397.24 0.42% 0.5	

EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY	1	\$84,000.00	0.17%	90 00	NA	
FIDELITY BANK D/B/A FIDELITY			0.1770	υψυ.υυ	INA	0
DANIK MODECA CE	1	\$115,264.73	0.23%	\$0.00	NA	0
BANK MORTGAGE	1	¢200,000,00	0.770/.0	φο οο	NT A	
FIRST AMERICAN BANK	1	\$390,000.00	0.77% 0			
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23% (-
FIRST FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13% (\$0.00	NA	10
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,200.00	0.32%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$263,600.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$273,000.00	0.54%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,600.00	0.69%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,550.00	0.52%	\$0.00	NA	0
FIRSTRUST BANK	1	\$85,000.00	0.17%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,750.00	0.16%	\$0.00	NA	0
GECU	3	\$410,450.00	0.82%	\$0.00		-
GMFS, LLC	1	\$571,500.00	1.14%			77
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%			
GULF ATLANTIC FUNDING GROUP, INC	1	\$340,000.00	0.68%			
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,340.62	0.28%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$287,672.32	0.57%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$201,000.00	0.4%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$416,600.00	0.83%	\$0.00	NA	0
HOMESTAR FINANCIAL GROUP	1	\$150,000.00	0.3%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$513,850.00	1.02%		NA	77
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,075.96	0.64%			
IBERIABANK MORTGAGE COMPANY	1	\$103,500.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$344,300.00	0.68%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.23%			
JAMES B. NUTTER & COMPANY	1	\$371,150.00	0.74%	\$0.00	NA	\Box
LAKE MICHIGAN CREDIT UNION	3	·	<u> </u>	\$0.00		77
	3	\$552,920.39				V
LEADERONE FINANCIAL	1	\$131,000.00	0.26%	\$0.00	NA	0
CORPORATION						++

LENDER SELECT MORTGAGE GROUP				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	\$321,600.00	0.64% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	2	\$618,000.00	1.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$232,500.00	0.46% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,500.00	0.34% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.79% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$518,950.00	1.03% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$153,600.00	0.31% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$528,506.40	1.05% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$735,500.00	1.46% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	1.05% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$304,144.82	0.6% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.74% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$345,350.00	0.69% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$174,500.00	0.35% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,068.00	0.44% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$635,000.00	1.26% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0
NUVISION FCU	1	\$207,800.00	0.41% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$101,705.94	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$276,500.00	0.55% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$322,500.00	0.64% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.43% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$398,176.00	0.79% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$458,000.00	0.91% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,059,500.00	2.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$337,800.00	0.67% 0 \$0.00	NA 0
PINNACLE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0

PLATINU	M MORTGAGE, INC	2	\$512,750.00	1.02% 0 \$0	0.00	NA	0.5
PMAC LE	NDING SERVICES, INC	4	\$748,000.00	1.49% 0 \$0		NA	0.5
PORT WA	SHINGTON STATE BANK	1	\$120,650.00	0.24% 0 \$0	0.00	NA	
PRIMARY LLC	CAPITAL MORTGAGE,	1	\$153,900.00	0.31% 0 \$0	0.00	NA	
PRIORITY	HOME MORTGAGE, L.P	1	\$299,976.00	0.6% 0 \$0	0.00	NA	0 \$
PUBLIC S	ERVICE CREDIT UNION	1	\$392,879.78	0.78% 0 \$0	0.00	NA	0 9
	ORTGAGE LLC	1	\$146,108.12	0.29% 0 \$0		NA	
R P FUND		1	\$311,000.00	0.62% 0 \$0		NA	-
	COMMUNITY FEDERAL	1	\$148,000.00	0.29% 0 \$0		NA	
RENASAN	NT BANK	2	\$460,451.57	0.91% 0 \$0	0.00	NA	0 \$
ROYAL C	REDIT UNION	2	\$357,474.78	0.71% 0 \$0	0.00	NA	0 \$
	NITED MORTGAGE LLC	2	\$199,500.00	0.4% 0 \$0	0.00	NA	_
S&T BAN		1	\$393,000.00	0.78% 0 \$0		NA	
SACU		1	\$154,600.00	0.31% 0 \$0		NA	-
SAN DIEC	GO COUNTY CREDIT UNION	1	\$226,354.59	0.45% 0 \$0		NA	-
	AREA FEDERAL CREDIT	1	\$123,127.46	0.24% 0 \$0		NA	
SANTANI	DER BANK, N.A	3	\$779,178.42	1.55% 0 \$0	0.00	NA	0 \$
SAVINGS COUNTY	BANK OF MENDOCINO	1	\$100,000.00	0.2% 0 \$0	0.00	NA	0 \$
SCHOOLS UNION	FIRST FEDERAL CREDIT	1	\$100,000.00	0.2% 0 \$0	0.00	NA	0 \$
SENTE M	ORTGAGE, INC	1	\$182,800.00	0.36% 0 \$0	0.00	NA	0 9
SIU CRED	IT UNION	1	\$178,300.00	0.35% 0 \$0	0.00	NA	0 9
SKYLINE	FINANCIAL CORP	1	\$394,048.17	0.78% 0 \$0	0.00	NA	0 \$
SOUTH PA CORPORA	ACIFIC FINANCIAL ATION	1	\$215,800.00	0.43% 0 \$0	0.00	NA	0 \$
SOUTHLA	AND CREDIT UNION	1	\$220,200.00	0.44% 0 \$0	0.00	NA	
STAR FIN	ANCIAL BANK	2	\$141,800.00	0.28% 0 \$0	0.00	NA	0 \$
STATE EN OF MD, IN	MPLOYEES CREDIT UNION NC	4	\$827,200.00	1.64% 0 \$0	0.00	NA	0 \$
STEARNS	LENDING INC	1	\$417,000.00	0.83% 0 \$0	0.00	NA	0 \$
STOCKM	AN BANK OF MONTANA	1	\$224,000.00	0.44% 0 \$0	0.00	NA	0 \$
SUPERIO	R FEDERAL CREDIT UNION	2	\$235,929.40	0.47% 0 \$0	0.00	NA	0 \$
SWBC MC	ORTGAGE CORPORATION	1	\$391,600.00	0.78% 0 \$0	0.00	NA	0 \$
THE CAPI SAVINGS	E COD FIVE CENTS	1	\$150,000.00	0.3% 0 \$0	0.00	NA	0 \$
	FORT BANKING Y, A CORPORATION	1	\$82,000.00	0.16% 0 \$0	0.00	NA	0 \$
ORGANIZ	TE BANK OF FARIBAULT, EED AND EXISTING UNDER S OF THE STATE OF OTA	1	\$99,720.39	0.2% 0 \$0	00.0	NA	0\$
TOMAH A	AREA CREDIT UNION	1	\$220,000.00	0.44% 0 \$0	0.00	NA	0 \$
TOWN &	COUNTRY BANK	1	\$105,500.00	0.21% 0 \$0	0.00	NA	

	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA
	USE CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0 \$0.00	NA
	VALLEY STATE BANK	1	\$139,280.00	0.28%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$84,900.00		0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$233,200.00		0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0 \$0.00	NA
Total		255	\$50,337,231.08	100%	0 \$0.00	
212033/5/43/0	ADDEVILLE DIM DING & LOAN	1	ф100 000 00	0.200	0,00,00	NT A
3138WE4V8	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA
	CORPORATION	4	\$713,000.00		0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.26%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA
	ALLIANT BANK	1	\$235,000.00	0.47%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,600.00	$0.2\overline{9\%}$	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	0.43%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$123,700.00	0.25%	0 \$0.00	NA

	COMPANY LLC				
	AMERIS BANK A CORPORATION	1	\$218,000.00	0.43% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36% 0 \$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	ARVEST BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63% 0 \$0.00	NA 0
	BANCFIRST	2	\$333,546.11	0.66% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$232,145.00	0.46% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,111.53	0.29% 0 \$0.00	NA 0
	BARRON & ASSOCIATES	1	\$93,000.00	0.18% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$238,000.00	0.47% 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$220,000.00	0.44% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$910,533.12	1.81% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$835,332.30	1.66% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,550.00	0.56% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$244,811.65	0.49% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$302,000.00	0.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$204,000.00	0.41% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,900.00	0.31% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,000.00	1.71% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,983,700.00	3.94% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$104,927.23	0.21% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	COASTAL FUNDING SLC INC	1	\$308,000.00	0.61% 0 \$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$287,286.82	0.57% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$273,500.00	0.54% 0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,607.39	0.29% 0 \$0.00	NA 0
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COMMUNITY SAVINGS BANK	1	\$62,625.00	0.12%		1	
COMPASS MORTGAGE INC	1	\$277,500.00	0.55%	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$194,500.00	0.39%			_
CORNERSTONE MORTGAGE, LLC	1	\$237,600.00	0.47%		1	0
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.18%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$196,000.00	0.39%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.4%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$800,541.22	1.59%	\$0.00	NA	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,500.00	0.74%	\$0.00	NA	O
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,000.00	0.34%			0
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	O
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$164,421.00	0.33%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$161,000.00	0.32%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$147,150.00	0.29%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,351.74	0.69%	\$0.00	NA	0
EXPRESS MORTGAGE LLC	1	\$92,456.90	0.18%	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$274,400.00	0.55%	\$0.00	NA	. 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,800.00	0.25%	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,500.00	0.49%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.81%	\$0.00	NA	. 0
FIRST BANK RICHMOND,NA	1	\$76,800.00	0.15%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,000.00	0.11%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	1	\$344,000.00	0.68%	0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	3	\$483,300.00	0.96%	\$0.00		\top
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$226,300.00	0.45%			
FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	0.47%	\$0.00	NA	. 0
FIRST NATIONAL BANK FOX VALLEY	1	\$385,000.00	0.77%	\$0.00	NA	. 0
	1	\$65,000.00	0.13%	\$0.00	NA	.0

FIRST PEOPLES CFCU - MEYERSDALE						
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,600.00	0.08% 0	60.00	NA	0
FIRST STATE BANK	2	\$273,381.00	0.54% 0 \$	80.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0		NA	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,000.00	0.47% 0		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,380,000.00	2.74% 0	80.00	NA	0
FIRST UNITED BANK	1	\$330,000.00	0.66% 0	80.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,600.00	0.18% 0	60.00	NA	0
FIRSTRUST BANK	2	\$504,402.92	1% 0 5	80.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,903.71	0.39% 0	60.00	NA	0
GECU	1	\$121,450.00	0.24% 0	00.00	NA	0
GUILD MORTGAGE COMPANY	1	\$185,000.00	0.37% 0	80.00	NA	0
HARVARD SAVINGS BANK	1	\$110,600.00	0.22% 0	80.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,769.36	0.44% 0 \$	80.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$270,000.00	0.54% 0 \$	60.00	NA	
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.45% 0 \$		NA	_
HOMEWARD RESIDENTIAL INC	1	\$204,969.25	0.41% 0	50.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2% 0		NA	T
IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.34% 0	80.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.19% 0	80.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$135,629.20	0.27% 0	80.00	NA	0
JMAC LENDING, INC	1	\$182,000.00	0.36% 0 \$	80.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,465,474.88	2.91% 0	60.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,375.00	0.41% 0	80.00	NA	. 0
LANDMARK CREDIT UNION	1	\$116,000.00	0.23% 0	80.00	NA	.0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$259,250.43	0.52% 0	60.00	NA	. 0
LEADER BANK N.A	1	\$195,000.00	0.39% 0	60.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.49% 0	60.00	NA	.0
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.14% 0	50.00	NA	. 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$214,000.00	0.43% 0	50.00	NA	. 0
MAGNOLIA BANK, INC	1	\$145,000.00	0.29% 0	80.00	NA	. 0
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43% 0		NA	T
	1	\$196,000.00	0.39% 0		NA	T =

MCLEAN MORTGAGE CORPORATION		
MEMBERS FIRST CREDIT UNION 1 \$151,000.00 0.3%	0 \$0.00 N	$\mathbf{A} 0$
MERIWEST MORTGAGE COMPANY, LLC \$277,000.00 0.55%	0 \$0.00 N	A 0
MID AMERICA MORTGAGE, INC 3 \$747,200.00 1.49%	0 \$0.00 N	A 0
MID AMERICAN CREDIT UNION 1 \$168,000.00 0.33%	0 \$0.00 N	A 0
MORTGAGE FINANCIAL, INC 1 \$412,500.00 0.82%	0 \$0.00 N	A 0
MORTGAGE INVESTORS GROUP 1 \$160,000.00 0.32%	0 \$0.00 N	A 0
		A 0
NASSAU EDUCATORS FCU 2 \$627,000.00 1.25%	0 \$0.00 N	A 0
NATIONAL BANK OF KANSAS CITY 1 \$296,000.00 0.59%		A 0
NATIONS DIRECT MORTGAGE, LLC 2 \$649,000.00 1.29%	0 \$0.00 N	A 0
NETWORK FUNDING, LP 2 \$598,000.00 1.19%		A 0
NEWTOWN SAVINGS BANK 1 \$213,750.00 0.43%	0 \$0.00 N	A 0
NFM, INC. DBA NFM LENDING 2 \$482,750.00 0.96%		A 0
NJ LENDERS CORP 1 \$264,000.00 0.52%	0 \$0.00 N	A 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$115,100.00 0.23% UNION		A 0 5
ON Q FINANCIAL 1 \$308,000.00 0.61%	0 \$0.00 N	A 0
ORNL FEDERAL CREDIT UNION 1 \$34,450.00 0.07%	0 \$0.00 N	A 0
PARAMOUNT EQUITY MORTGAGE, LLC \$252,850.00 0.5%	0 \$0.00 N	A 0
PARK SIDE FINANCIAL CREDIT 1 \$92,000.00 0.18%	0 \$0.00 N	A 0
- 	0 \$0.00 N	A 0 5
		A 0
		A 0
		A 0
PEOPLES NATIONAL BANK 1 \$348,000.00 0.69%		A 0
PINNACLE CAPITAL MORTGAGE		A 0 5
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$129,500.00 0.26%	0 \$0.00 N	A 0
POTLATCH #1 FEDERAL CREDIT 1 \$150,000.00 0.3%	0 \$0.00 N	A 0
PRIMARY CAPITAL MORTGAGE, LLC 2 \$478,800.00 0.95%	0 \$0.00 N	A 0
PRIMEWEST MORTGAGE 1 \$238,130.43 0.47%	0 \$0.00 N	A 0
PUBLIC SERVICE CREDIT UNION 2 \$257,500.00 0.51%	0 \$0.00 N	A 0
PULTE MORTGAGE LLC 1 \$366,172.00 0.73%		A 0
- 		A 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN 1 \$166,420.00 0.33%		A 0

REDWOOD CREDIT UNION	1	\$336,000.00	0.67% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$122,000.00	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	
ROYAL CREDIT UNION	1	\$161,973.96	0.32% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,000.00	0.58% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,042.89	1.01% 0 \$0.00	NA 0 5
SCHOOLSFIRST FEDERAL CREDIT				
UNION	1	\$183,400.00	0.36% 0 \$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,587.83	0.29% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$378,500.00	0.75% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$189,600.00	0.38% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$168,034.10	0.33% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$99,875.00	0.2% 0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$201,200.00	0.4% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$751,000.00	1.49% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,040.00	0.21% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.37% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$141,000.00	0.28% 0 \$0.00	
ULSTER SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1		0.24% 0 \$0.00	
UNITED BANK OF UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 5
UNITED COMMUNITY BANK	1	\$116,231.40	0.23% 0 \$0.00	
UNITED REPUBLIC BANK	1	\$300,000.00	0.6% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	8	\$1,457,800.00	2.9% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	2	\$509,500.00	1.01% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,040.00	0.3% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,400.00	0.64% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.48% 0 \$0.00	NA 0 5
USE CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.52% 0 \$0.00	
VERIDIAN CREDIT UNION	1	\$136,400.00	0.27% 0 \$0.00	NA 0

	EDERAL NATIONAL MONTGAGE ASSOCIA					
	VITEK REAL ESTATE INDUSTRIES	()	1	, 1	11. '	
	GROUP, INC. DBA VITEK	1	\$150,000.00	0.3%	0 \$0.00	NA
<u> </u>	MORTGAGE GROUP	\longrightarrow			 	
	WATERSTONE MORTGAGE CORPORATION	2	\$432,000.00	0.86%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.35%	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$262,000.00		0 \$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	1	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$182,479.70	1	0 \$0.00	
Total		256			0 \$0.00	
Low			φυσμουμ.	ı †	V 4 5 .	
3138WE4W6	ACADEMY MORTGAGE CORPORATION	4	\$625,887.00	1.25%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$205,000.00	0.41%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,612.52	0.7%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4			0 \$0.00	
<u> </u>	AMERICASH, A CORPORATION	1	\$374,000.00	0.75%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$296,000.00		0 \$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$175,000.00	0.35%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,400.00	0.19%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$107,350.00	0.21%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,400.00	0.64%	0 \$0.00	NA
	ARVEST BANK	4	\$621,863.39	1.24%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3		1	0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2			0 \$0.00	NA
	AUBURNBANK	1	\$225,000.00	0.45%	0 \$0.00	NA
Γ	AURORA FINANCIAL GROUP, INC	1	\$130,500.00		0 \$0.00	
	BANK OF BELLEVILLE	1	\$330,600.00		0 \$0.00	
	BANK OF SPRINGFIELD	2	\$194,000.00		0 \$0.00	
	BANKERS' BANK	1	\$75,000.00		0 \$0.00	
	BANKNEWPORT	1	\$143,000.00	1	0 \$0.00	
	BAXTER CREDIT UNION	4	\$830,700.00		0 \$0.00	1 1
	BERKSHIRE BANK	1	\$288,000.00	1	0 \$0.00	1 1
	BETHPAGE FEDERAL CREDIT UNION	2			0 \$0.00	
	BLACKHAWK BANK	1	\$71,900.00	0.14%	0 \$0.00	NA
 	BLUCURRENT CREDIT UNION	1	\$59,829.41		0 \$0.00	

BOEING EMPLOYEES' CREDIT UNION	2	\$491,107.68	0.98% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$147,775.00	0.29% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,836.53	0.46% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$455,443.24	0.91% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,607.64	0.27% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$249,279.27	0.5% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$61,000.00	0.12% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$435,000.00	0.87% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,203,000.00	2.4% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$223,000.00	0.44% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$253,000.00	0.5% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$178,173.10	0.36% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
CENTRUE BANK	1	\$49,200.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$255,000.00	0.51% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.69% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$125,875.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,500.00	0.26% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$348,975.00	0.7% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,468.26	0.19% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$245,600.00	0.49% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$316,098.70	0.63% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$111,900.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	0.33% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,347.48	0.76% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$167,023.76	0.33% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$510,400.00	1.02% 0 \$0.00	NA 0

3	\$797,354.07	1.59% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
1	\$176,005.11	0.35% 0 \$0.00	NA 0
1	\$228,288.00	0.46% 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0
1	\$228,000.00	0.45% 0 \$0.00	NA 0
1	\$210,000.00	0.42% 0 \$0.00	NA 0
1	\$177,500.00	0.35% 0 \$0.00	NA 0
1	\$180,000.00	0.36% 0 \$0.00	NA 0
2	\$558,000.00	1.11% 0 \$0.00	NA 0
3	\$795,641.00	1.59% 0 \$0.00	NA 0
1	\$300,000.00	0.6% 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	NA 0
1	\$77,400.00	0.15% 0 \$0.00	NA 0
2	\$222,000.00	0.44% 0 \$0.00	NA 0
3	\$884,800.00	1.76% 0 \$0.00	NA 0
1	\$175,000.00	0.35% 0 \$0.00	NA 0
1	\$323,950.00	0.65% 0 \$0.00	NA 0
2	\$517,400.00	1.03% 0 \$0.00	NA 0
1	\$101,300.00	0.2% 0 \$0.00	NA 0
1	\$155,000.00	0.31% 0 \$0.00	NA 0
1	\$320,000.00	0.64% 0 \$0.00	NA 0
1	\$167,548.35	0.33% 0 \$0.00	NA 0
2	\$482,310.00	0.96% 0 \$0.00	NA 0
1	\$104,000.00	0.21% 0 \$0.00	NA 0
2	\$391,000.00	0.78% 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
1	\$89,000.00	0.18% 0 \$0.00	NA 0
1	\$366,000.00	0.73% 0 \$0.00	NA 0
4	\$781,450.00	1.56% 0 \$0.00	NA 0
1	\$270,000.00	0.54% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$176,005.11 1 \$228,288.00 1 \$135,000.00 1 \$228,000.00 1 \$210,000.00 1 \$177,500.00 1 \$180,000.00 2 \$558,000.00 1 \$300,000.00 1 \$300,000.00 1 \$130,000.00 1 \$77,400.00 2 \$222,000.00 1 \$77,400.00 2 \$222,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$101,300.00 1 \$155,000.00 1 \$167,548.35 2 \$482,310.00 1 \$167,548.35 2 \$482,310.00 1 \$104,000.00 2 \$391,000.00 1 \$104,000.00 1 \$104,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$160,000.00 0.32% 0 \$0.00 1 \$176,005.11 0.35% 0 \$0.00 1 \$228,288.00 0.46% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$177,500.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 2 \$558,000.00 1.11% 0 \$0.00 3 \$795,641.00 1.59% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$177,400.00 0.15% 0 \$0.00 2 \$222,000.00 0.44% 0 \$0.00 3 \$884,800.00 1.76% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$101,300.00 0.26% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$157,48.35 0.33% 0 \$0.00

HOMESTEAD FUNDING CORP	2	\$352,000.00	0.7% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$300,000.00	0.6% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	2	\$481,665.00	0.96% 0 \$0.00	NA 0
COMPANY	۷	\$461,003.00	0.90% 0 \$0.00	NAU
IDAHO CENTRAL CREDIT UNI	ON 1	\$61,500.00	0.12% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAI		\$180,000.00	0.36% 0 \$0.00	NA 0
GROUP	1	\$100,000.00	0.30 // 0 \$0.00	IVAU
INTERSTATE HOME LOAN CEN	NTER, 1	\$300,000.00	0.6% 0 \$0.00	NA 0
INC	1			
JAMES B. NUTTER & COMPAN		\$305,200.00	0.61% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROU		\$433,400.00	0.86% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNIO	ON 4	\$556,603.60	1.11% 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$451,550.00	0.9% 0 \$0.00	NA 0
CORPORATION				
M/I FINANCIAL, LLC	2	\$579,000.00	1.15% 0 \$0.00	NA 0
MAGNA BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$447,300.00	0.89% 0 \$0.00	NA 0
MARINE BANK	1	\$218,883.00	0.44% 0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$224,040,00	0.47% 0 \$0.00	NAOS
CORPORATION	1	\$234,040.00	0.47% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$150,200.00	0.3% 0 \$0.00	NA 0
METROPOLITAN HOME MORT	GAGE,	\$184,000.00	0.37% 0 \$0.00	NA 0
INC	1	\$164,000.00	0.37% 0 \$0.00	NAU
MICHIGAN MUTUAL, INC	1	\$161,500.00	0.32% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, IN	IC 3	\$610,074.35	1.22% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, F	SB, A	\$87,400.00	0.17% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$67,400.00	0.17% 0 \$0.00	NAU
MILLSTREAM AREA CREDIT U	INION 1	\$147,500.00	0.29% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	UNION 1	\$176,250.00	0.35% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$143,440.00	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$223,000.00	0.44% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	, INC 1	\$113,628.35	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,041,000.00	2.08% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$524,294.93	1.05% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE		\$181,000.00	0.36% 0 \$0.00	NA 0
NATIONS LENDING CORPORA		\$162,750.00	0.32% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CR	1 1			
UNION		\$164,000.00	0.33% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDI	Т .			
UNION		\$224,000.00	0.45% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CRED	IT .	****		7.7.1
UNION	1 1	\$183,200.00	0.37% 0 \$0.00	NA 0
NOVA FINANCIAL AND		40 - 200 - -	0.40%	
INVESTMENT CORPORATION		\$97,000.00	0.19% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$280,000.00	0.56% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION, SECURITY SERVICE FEDERAL CREDIT UNION SECURDAD SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECUR	\$291,000.00 \$339,708.12 \$221,300.00 \$250,000.00 \$200,000.00 \$374,500.00	0.58% 0 \$0.00 0.68% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.4% 0 \$0.00 0.75% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
CAL PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY S	\$221,300.00 \$250,000.00 \$200,000.00 \$374,500.00	0.44% 0 \$0.00 0.5% 0 \$0.00 0.4% 0 \$0.00	NA 0
LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SENTE GREDIT UNION SENTE GREDIT UNION STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$250,000.00 \$200,000.00 \$374,500.00	0.5% 0 \$0.00 0.4% 0 \$0.00	NA 0
PATELCO CREDIT UNION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$200,000.00	0.4% 0 \$0.00	
PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS, 1	\$200,000.00	0.4% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SAAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERV	\$374,500.00		NA 0
PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SOUTH STATE BANK SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS,	\$509,000,00	0.73% 0 \$0.00	NA 0
UNION PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS, 1	,000.00	1.02% 0 \$0.00	NA 0
CORPORATION PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS, 1	\$500,000.00	1% 0 \$0.00	NA 0
LLC PULTE MORTGAGE LLC R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$104,800.00	0.21% 0 \$0.00	NA 0
R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$168,000.00	0.34% 0 \$0.00	NA 0
REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$141,213.47	0.28% 0 \$0.00	NA 0
RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$211,000.00	0.42% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$337,500.00	0.67% 0 \$0.00	NA 0
CORP ROYAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS,	\$107,500.00	0.21% 0 \$0.00	NA 0
SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK 1 SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS,	\$133,500.00	0.27% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION 2 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION 1 SECURITY SERVICE FEDERAL 1 CREDIT UNION 1 SECURITYNATIONAL MORTGAGE COMPANY 1 SENTE MORTGAGE, INC 1 SETTLERS BANK 1 SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$89,700.00	0.18% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK 1 SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$293,500.00	0.59% 0 \$0.00	NA 0
UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS, 1	\$409,286.37	0.82% 0 \$0.00	NA 0
UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SOUTH STATE BANK SPIRE CREDIT UNION STATE FARM BANK, F.S.B SUCCESS MORTGAGE PARTNERS, 1	\$134,000.00	0.27% 0 \$0.00	NA 0
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK 1 SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS,	\$108,850.00	0.22% 0 \$0.00	NA 0
COMPANY SENTE MORTGAGE, INC 1 SETTLERS BANK 1 SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS,	\$220,337.99	0.44% 0 \$0.00	NA 0
SETTLERS BANK 1 SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$222,400.00	0.44% 0 \$0.00	NA 0
SOUTH STATE BANK 1 SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$360,000.00	0.72% 0 \$0.00	NA 0
SPIRE CREDIT UNION 2 STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$165,000.00	0.33% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B 1 SUCCESS MORTGAGE PARTNERS, 1	\$345,000.00	0.69% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, 1	\$300,400.00	0.6% 0 \$0.00	NA 0
	\$232,972.00	0.46% 0 \$0.00	NA 0
INC	\$201,600.00	0.4% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION 1		0.72% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION 1	\$360,000.00	0.2% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	\$360,000.00 \$100,000.00	0.16% 0 \$0.00	NA 0
6 \$1			NA 0

Eugai Fillig. F	EDERAL NATIONAL MORTGAGE ASSOCIA	HON	FAININE WAE - F	01111 ADS-130	3/A
	THE CAPE COD FIVE CENTS SAVINGS				
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.	00 NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,750.00	0.19% 0 \$0.	00 NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$129,700.00	0.26% 0 \$0.	00 NA 0
	TINKER FEDERAL CREDIT UNION	2	\$545,375.00	1.09% 0 \$0.	00 NA 0
	TLC COMMUNITY CREDIT UNION	1	\$63,818.03	0.13% 0 \$0.	
	TRAVIS CREDIT UNION	1	\$93,800.00	0.19% 0 \$0.	
	TRUWEST CREDIT UNION	1	\$397,000.00	0.79% 0 \$0.	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,750.00		
	UNITED WHOLESALE MORTGAGE	5	\$999,650.00	1.99% 0 \$0.	00 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,500.00	0.34% 0 \$0.	00 NA 0
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.56% 0 \$0.	00 NA 0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.28% 0 \$0.	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38% 0 \$0.	00 NA 0
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.	00 NA 0
	WEBSTER BANK, N.A	1	\$330,000.00	0.66% 0 \$0.	00 NA 0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.	00 NA 0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.47% 0 \$0.	00 NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$282,500.00	0.56% 0 \$0.	00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,400.00	0.61% 0 \$0.	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$322,350.00	0.63% 0 \$0.	00 NA 0
Total		255	\$50,132,485.66	100% 0 \$0.	00
3138WE4X4	BANKUNITED, N.A	1	\$270,000.00	15.02% 0 \$0.	00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,408,000.00	78.31% 0 \$0.	00 NA 0
	SANTANDER BANK, N.A	1	\$120,000.00	6.67% 0 \$0.	00 NA 0
Total		7	\$1,798,000.00	100% 0 \$0.	00 0
3138WE4Y2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,500.00		
	HEARTLAND CREDIT UNION	1	\$162,749.04	13.94% 0 \$0.	
	SETTLERS BANK	1	\$203,200.00	17.41% 0 \$0.	
	SUMMIT CREDIT UNION	3	\$574,900.00	49.25% 0 \$0.	00 NA 0
Total		6	\$1,167,349.04	100% 0 \$0.	00 0
3138WE4Z9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,910.00	23.04% 0 \$0.	00 NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$198,900.00	18.86% 0 \$0.	00 NA 0

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	GUARDIAN CREDIT UNION	1	\$224,900.00	21.33%	0 00 00	NA	Jo
	LANDMARK CREDIT UNION	1	\$224,900.00				$\overline{}$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,582.32	16.46%			
Total	ONON	5	\$1,054,492.32	100%	0 \$0.00		0
3138WE5A3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,358.00	3.58%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,000.00	5.4%	0 \$0.00	NA	v 0
	FAIRWAY FUNDING GROUP, INC	1	\$175,746.42	3.61%	0 \$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,000.00		0 \$0.00		70
	FBC MORTGAGE, LLC	4	\$716,250.00	14.71%	0 \$0.00	NA	70
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00		0 \$0.00		0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	3.51%	0 \$0.00	NA	70
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,000.00	3.8%	0 \$0.00	NA	7 0
	PLAZA HOME MORTGAGE	1	\$211,411.38	4.34%	0 \$0.00	NA	v 0
	R P FUNDING INC	2	\$356,050.00	7.31%	0 \$0.00	NA	v 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	3.59%	0 \$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$357,200.00	7.34%	0 \$0.00	NA	v 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	3.53%	0 \$0.00	NA	v 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$174,392.00	3.58%	0 \$0.00	NA	7 0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.9%	0 \$0.00	NA	70
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,800.00	3.63%	0 \$0.00	NA	7 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,900.00	3.94%	0 \$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	4	\$773,433.00	15.91%	0 \$0.00	NA	7 0
Total		26	\$4,868,540.80	100%	0 \$0.00		0
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3138WE5B1	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	8.19%	0 \$0.00	NA	7 0
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$220,000.00	15.02%			7 0
	SANTANDER BANK, N.A	1	\$164,700.00				v 0
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	9.08%	0 \$0.00	NA	v 0

	STEARNS LENDING INC	1	\$281,000.00	19.18%	0 \$0	0.00	NA	.0
	THE FIDELITY DEPOSIT AND	1	\$110,400.00	7.54%	060) 00	NA	
	DISCOUNT BANK	1	\$110,400.00					
	UNITED WHOLESALE MORTGAGE	1	\$199,900.00		_		NA	
	UNIVEST BANK AND TRUST CO	1	\$235,885.00		_		NA	.0
Total		8	\$1,464,885.00	100%	0 \$0	0.00		0
3138WE5C9	EQUITY RESOURCES, INC	1	\$130,435.00	9.25%	0 \$0	00.0	NA	. 0
	EVOLVE BANK & TRUST	1	\$119,700.00	8.49%	0 \$0	00.0	NA	. 0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	8.65%	0 \$0	00.0	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	10.85%	0 \$0	00.0	NA	. 0
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00				NA	
	PARK NATIONAL BANK	1	\$140,000.00	9.93%	0 \$0	00.0	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,625.00	10.61%	0 \$0	00.0	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$299,700.00	21.25%	0\$0	0.00	NA	. 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	12.46%	0 \$0	00.0	NA	. С
Total		10	\$1,410,460.00	100%	0 \$0	0.00		0
3138WE5D7	CENTURY LENDING COMPANY	1	\$280,000.00	24.54%	0 \$0	0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$200,000.00	17.53%	0 \$0	0.00	NA	.0
	HOME STATE BANK, N.A	1	\$381,000.00	33.39%	0 \$0	00.0	NA	
	HURON VALLEY FINANCIAL, INC	1	\$280,000.00	24.54%	0 \$0	00.0	NA	. 0
Total		4	\$1,141,000.00	100%	0 \$0	0.00		0
3138WE5E5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$352,450.00	11.43%	0 \$0	00.0	NA	. 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	4.9%	0 \$0	00.0	NA	. C
	BANK OF ZACHARY	1	\$125,600.00	4.07%	0 \$0	0.00	NA	. 0
	FIDELITY BANK	5	\$716,550.00	23.23%	0 \$0	0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,320.00	6.3%	0 \$0	00.0	NA	. (
	FLORIDA PARISHES BANK	1	\$123,008.51	3.99%	0 \$0	0.00	NA	.(
	KEY LENDING SOLUTIONS, LLC	1	\$180,467.00	5.85%	0 \$0	0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$778,425.00	25.24%	0 \$0	0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$317,500.00	10.29%	0 \$0	0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$144,800.00	4.7%	_	_	NA	C
Total		20	\$3,084,320.51	100%	0 \$0	0.00		(
3138WE5F2	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,000.00	8.7%	0 \$0	00.0	NA	. C

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	FBC MORTGAGE, LLC	1	\$318,750.00	10.75% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,442.06	9.73% 0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	8.43% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$233,500.00	7.87% 0 \$0.00	NA 0
	MORTGAGENETWORK	3	\$708,410.00	23.89% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$352,000.00	11.87% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	8.63% 0 \$0.00	
	STEARNS LENDING INC	1	\$300,000.00	10.13% 0 \$0.00	NA 0
Total		11	\$2,965,102.06	100% 0 \$0.00	
				, <u> </u>	
3138WE5G0	ACADEMY MORTGAGE CORPORATION	1	\$173,850.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$187,150.00	2.89% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,600.00	2.46% 0 \$0.00	NA 0
	BANNER BANK	5	\$780,550.00	12.05% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$153,300.00	2.37% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00		NA 0
<u> </u>	EMORTGAGE MANAGEMENT LLC	1	\$137,100.00	2.12% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	1.82% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	2.7% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,997.00	1.93% 0 \$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$147,000.00		
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$178,500.00	2.76% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	·	
	LOANSTAR HOME LOANS, LLC	1	\$189,738.23		
<u> </u>	NUMERICA CREDIT UNION	5	\$670,851.00	10.35% 0 \$0.00	NA (
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,900.00	·	
	OPES ADVISORS, INC	1	\$244,000.00		
	PACIFIC NW FCU	1	\$259,250.00	4% 0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,746.61	2.65% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$608,930.00	9.4% 0 \$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	1.76% (0.00	NA	.05
SOUND COMMUNITY BANK	1	\$137,500.00	2.12%	0.00\$ 0	NA	.05
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$295,600.00	4.56% (0.00\$	NA	.05
STEARNS LENDING INC	2	\$382,291.00	5.9% (0 \$0.00	NA	05
SUMMIT FUNDING INC	1	\$222,400.00			-	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,812.35				
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,000.00	4.19% (\$0.00	NA	OS
	40	\$6,479,066.19	100%	0 \$0.00	ĺ	0 \$
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AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,845.02	9.96% (0.00	NA	.05
CARDINAL COMMUNITY CREDIT UNION	1	\$118,340.00	10.73% (0.00\$	NA	.05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	13.47% (0.00\$	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,630.00	16.84% (0.00\$	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,020.00	21.04% (0.00\$	NA	05
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,250.00	10.91% (0.00\$	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00		ļ		ш
	8	\$1,102,585.02	100%) \$0.00	<u> </u>	0 9
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360 MORTGAGE GROUP, LLC	2					
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	1					
	1	\$112,100.00	0.15%) \$0.00	NA	0
CORPORATION	9	\$1,043,800.00				Ш
	2	\$232,500.00	0.31%) \$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.15%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00				Ш
AFFILIATED MORTGAGE COMPANY	1	\$119,600.00	0.16%	3 \$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.16%	\$0.00	NA	.0
	UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION AMERICAN MIDWEST MORTGAGE CORPORATION CARDINAL COMMUNITY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF PENNSYLVANIA UNION HOME MORTGAGE CORP., A CORPORATION IST FARM CREDIT SERVICES IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL N.A. DBA	UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION AMERICAN MIDWEST MORTGAGE CORPORATION CARDINAL COMMUNITY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF PENNSYLVANIA UNION HOME MORTGAGE CORP., A CORPORATION 1 STATEMACEDIT SERVICES 1 IST MIDAMERICA CREDIT UNION 1 360 MORTGAGE GROUP, LLC 2 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 2 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY 1 ALERUS FINANCIAL N.A. DBA 1	UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION AMERICAN MIDWEST MORTGAGE CORPORATION CARDINAL COMMUNITY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF PENNSYLVANIA UNION HOME MORTGAGE CORPORATION IST FARM CREDIT SERVICES IST FARM CREDIT SERVICES IST FARM CREDIT SERVICES IST MIDAMERICA CREDIT UNION IST MIDAMERICA CREDIT UNION SIST MIDAMERICA CREDIT UNION SIST MIDAMERICA CREDIT UNION SIST MIDAMERICA CREDIT UNION SIST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION SIST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ABBEVILLE BUILDING & LOAN SISTAMORO ACHIEVA CREDIT UNION ACADEMY MORTGAGE CORPORATION SISTAMORO ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY SISTAMORO SIST	UNION	UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STEARNS LENDING INC SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION AMERICAN MIDWEST MORTGAGE CORPORATION CARDINAL COMMUNITY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF PENNSYLVANIA UNION HOME MORTGAGE CORP., A CORPORATION STATIONAL BANK OF PENNSYLVANIA UNION HOME MORTGAGE CORP., A CORPORATION IST FARM CREDIT SERVICES IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE OS.000 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE ON.000 ACADEMY MORTGAGE NNESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL N.A. DBA IS 1313,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0.00 ALERUS FINANCIAL N.A. DBA IS 1323,000.00 1,15% 0 \$0	UNION

ALLIANT BANK	1	\$111,920.00	0.15% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$118,750.00	0.16% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.32% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$113,905.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$118,450.13	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$114,538.39	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,012.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.15% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,570.64	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$686,705.00	0.91% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$338,400.00	0.45% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$341,841.20	0.45% 0 \$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$243,200.00	0.32% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$358,000.00	0.48% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$228,110.00	0.3% 0 \$0.00	NA 0
ARVEST BANK	3	\$345,200.00	0.46% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$477,580.00	0.64% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$122,814.75	0.16% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,182.36	0.15% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$698,705.00	0.93% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,837.95	0.15% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
AUBURN SAVINGS BANK	1	\$118,832.32	0.16% 0 \$0.00	NA 0
BADGER BANK	1	\$119,700.00	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BANCFIRST	1	\$119,200.00	0.16% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$120,562.04	0.16% 0 \$0.00	NA 0
BANK FORWARD	1	\$122,500.00	0.16% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,200.00	0.15% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$112,000.00	0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$115,000.00	0.15% 0 \$0.00	NA 0

В	ANKERS TRUST COMPANY	1	\$116,375.00	0.15% 0 \$0.00	NA 0
В	ANKERS' BANK	2	\$234,175.00	0.31% 0 \$0.00	NA 0
В	AXTER CREDIT UNION	2	\$230,572.00	0.31% 0 \$0.00	NA 0
В	ELL STATE BANK & TRUST	4	\$467,028.00	0.62% 0 \$0.00	NA 0
В	ERKSHIRE BANK	2	\$233,191.75	0.31% 0 \$0.00	NA 0
	ETHPAGE FEDERAL CREDIT NION	1	\$116,000.00	0.15% 0 \$0.00	NA 0
В	LACKHAWK BANK	1	\$123,200.00	0.16% 0 \$0.00	NA 0
В	LUCURRENT CREDIT UNION	1	\$114,200.00	0.15% 0 \$0.00	NA 0
	OEING EMPLOYEES' CREDIT NION	2	\$242,500.00	0.32% 0 \$0.00	NA 0
	OKF NA DBA BANK OF KANSAS ITY	1	\$116,000.00	0.15% 0 \$0.00	NA 0
В	OKF, NA DBA BANK OF ARIZONA	1	\$110,400.00	0.15% 0 \$0.00	NA 0
	OKF, NA DBA BANK OF KLAHOMA	3	\$351,422.00	0.47% 0 \$0.00	NA 0
В	OKF, NA DBA BANK OF TEXAS	3	\$345,500.00	0.46% 0 \$0.00	NA 0
	OKF, NA DBA COLORADO STATE ANK AND TRUST	2	\$232,100.00	0.31% 0 \$0.00	NA 0
	RAINERD SAVINGS & LOAN SSOCIATION	1	\$115,200.00	0.15% 0 \$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	1	\$118,000.00	0.16% 0 \$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	2	\$231,295.00	0.31% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	3	\$356,900.00	0.47% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	2	\$229,000.00	0.3% 0 \$0.00	NA 0
	UILDING TRADES FEDERAL REDIT UNION	1	\$116,831.42	0.16% 0 \$0.00	NA 0
C	.U. MORTGAGE SERVICES, INC	1	\$114,300.00	0.15% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	3	\$341,920.00	0.45% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.15% 0 \$0.00	NA 0
C	ARROLLTON BANK	2	\$232,000.00	0.31% 0 \$0.00	NA 0
C	ASHCALL MORTGAGE	2	\$230,000.00	0.31% 0 \$0.00	NA 0
C	BC NATIONAL BANK	1	\$112,638.00	0.15% 0 \$0.00	NA 0
C	BCFCU	1	\$119,819.26	0.16% 0 \$0.00	NA 0
C	ENDERA FUNDING, INC	3	\$361,124.36	0.48% 0 \$0.00	
	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$122,814.74	0.16% 0 \$0.00	NA 0
C	ENTRAL BANK OF ST LOUIS	2	\$231,050.00	0.31% 0 \$0.00	NA 0
	ENTRAL STATE BANK, A ORPORATION	1	\$119,750.00	0.16% 0 \$0.00	
C	ENTRIS FEDERAL CREDIT UNION	3	\$362,105.00	0.48% 0 \$0.00	NA 0

CHARTWAY FEDERAL CREDIT UNION	2	\$227,500.00	0.3% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$228,320.00	0.3% 0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$117,800.00	0.16% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$122,625.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,621.35	0.46% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$115,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$119,840.00	0.16% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$224,568.68	0.3% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,000.00	0.3% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$232,300.00	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$342,000.00	0.45% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$115,705.29	0.15% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$113,500.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$111,800.00	0.15% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$242,400.00	0.32% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$117,000.00	0.16% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$124,000.00	0.16% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0
CUMBERLAND COUNTY BANK	1	\$123,821.34	0.16% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$112,000.00	0.15% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$110,908.51	0.15% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.16% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$119,827.10	0.16% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$240,400.00	0.32% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$111,530.00	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$113,500.00	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$117,592.00	0.16% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD	4	\$466,000.00	0.62% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$111,385.66	0.15% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT	1	\$112,000.00	0.15% 0 \$0.00	NA (
UNION	1	\$112,000.00	0.13% 0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$119,700.00	0.16% 0 \$0.00	NA
COMPANY	1			
EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL	1	\$123,313.99	0.16% 0 \$0.00	NA
 CREDIT UNION	1			
EMORTGAGE MANAGEMENT LLC	1	\$112,200.00	0.15% 0 \$0.00	NA (
 EMORY ALLIANCE CREDIT UNION	1	\$109,837.95	0.15% 0 \$0.00	NA (
 EMPIRE BANK	1	\$119,700.00	0.16% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,700.00	0.15% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$116,385.78	0.15% 0 \$0.00	NA (
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,275.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,000.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$118,582.68	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,842.19	0.46% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$229,420.00	0.31% 0 \$0.00	NA
FAA CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,344,504.97	3.12% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,750.00	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,200.00	0.32% 0 \$0.00	NA
FARMERS STATE BANK	2	\$236,175.00	0.31% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA (
FEDCOM CREDIT UNION	1	\$123,710.00	0.16% 0 \$0.00	NA (
FIDELITY BANK	1	\$114,300.00	0.15% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,500.00	0.16% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,000.00	0.32% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$120,600.00	0.16% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$110,400.00	0.15% 0 \$0.00	NA (
		\$120,000.00	0.16% 0 \$0.00	NA (

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,498.70	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$122,200.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.16% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,245.00	0.46% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,625.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$468,050.00	0.62% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$119,200.00	0.16% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$112,500.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,796.00	0.93% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,900.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$223,050.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$115,026.49	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$116,800.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,150.00	0.32% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$122,400.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$576,631.04	0.77% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$117,600.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$582,765.00	0.78% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$112,100.00	0.15% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$239,200.00	0.32% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,200.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$238,050.00	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$349,125.00	0.46% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.16% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$240,302.00	0.32% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$116,500.00	0.15% 0 \$0.00	NA 0
GMFS, LLC	1	\$116,280.00	0.15% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$114,400.00	0.15% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$114,900.00	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$463,900.00	0.62% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,900.00	0.32% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$123,318.06	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$236,000.00	0.31% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,055.94	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$116,400.00	0.15% 0 \$0.00	NA 0
HARBORONE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
HARVEST BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$233,869.00	0.31% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$115,000.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,000.00	0.31% 0 \$0.00	NA 0
	2	\$232,070.00	0.31% 0 \$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST	ATE					
MORTGAGE NETWORK HOMEOWNERS FINANCIAL GR USA, LLC, AN ARIZONA LIMITI		\$113,684.00	0.15% 0 \$	60.00	NA	0
LIABILITY COMPANY HOMESTAR FINANCIAL		\$119,823.22	0.16% 0 \$	00 OC		$\frac{1}{1}$
CORPORATION	1	·				Ш
HOMESTEAD FUNDING CORP	2	\$247,000.00	0.33% 0 \$			11
HOMETOWN BANK	1	\$119,700.00	0.16% 0 \$			_
HOMETRUST BANK	1	\$112,800.00	0.15% 0 \$	0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.16% 0 \$			0
HOMEWISE, INC	1	\$124,250.00	0.17% 0 \$6			0
HORIZON BANK, N.A	4	\$463,250.00	0.62% 0 \$	0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.15% 0 \$6	50.00		
HUDSON VALLEY FEDERAL CI UNION	REDIT 1	\$115,000.00	0.15% 0 \$6	50.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$716,372.98	0.95% 0 \$6			4
ICON CREDIT UNION	1	\$123,062.00	0.16% 0 \$6	0.00	NA	0
IDAHO CENTRAL CREDIT UNIO	ON 5	\$584,400.00	0.78% 0 \$6	0.00	NA	7 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,055.00	0.3% 0 \$6	50.00	NA	0
INDEPENDENT BANK	2	\$230,250.00	0.31% 0 \$	0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$118,325.43	0.16% 0 \$	0.00	NA	. (
INTERNATIONAL CITY MORTO	iAGE, 1	\$110,500.00	0.15% 0 \$6	0.00	NA	0
INTOUCH CREDIT UNION	1	\$121,916.10	0.16% 0 \$	0.00	NA	(
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.16% 0 \$	50.00	NA	. (
KINECTA FEDERAL CREDIT UN	JION 1	\$110,000.00	0.15% 0 \$	0.00	NA	7 (
LADYSMITH FEDERAL SAVING AND LOAN	3S 1	\$120,000.00	0.16% 0 \$6	50.00		
LAFAYETTE AMBASSADOR BA	NK 1	\$123,000.00	0.16% 0 \$	50.00	NA	7[
LAKE MICHIGAN CREDIT UNIO	ON 4	\$478,454.36	0.64% 0 \$6	0.00	NA	7 (
LAND HOME FINANCIAL SERV A CALIFORNIA CORPORATION	΄ Ι ΔΙ	\$451,250.00	0.6% 0 \$6	50.00		
LANDMARK CREDIT UNION	3	\$350,250.00	0.47% 0 \$	50.00	NA	7
LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.15% 0 \$6	1		
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.16% 0 \$6	50.00	NA	.[
LIVE WELL FINANCIAL, INC	1	\$123,800.00	0.16% 0 \$	50.00	NA	ا،
LOANSTAR HOME LOANS, LLC	C 1	\$112,400.00	0.15% 0 \$			

LOGIX FEDERAL CREDIT UNION	3	\$352,936.92	0.47% 0 \$0.00	NA 0
MAGNA BANK	2	\$223,000.00	0.3% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$117,489.00	0.16% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.16% 0 \$0.00	NA 0
MARINE BANK	1	\$122,400.00	0.16% 0 \$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$115,000.00	0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.16% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$123,281.00	0.16% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	0.16% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.16% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$117,000.00	0.16% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,800.00	0.16% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$111,460.00	0.15% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,850.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$228,575.00	0.3% 0 \$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$122,450.00	0.16% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$226,200.00	0.3% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$112,050.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$123,900.00	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$117,800.00	0.16% 0 \$0.00	NA 0
MORTGAGE CONNECTION	1	\$119,920.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$119,700.00	0.16% 0 \$0.00	NA 0
MORTGAGE PROS, INC	1	\$113,250.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,425,580.00	1.9% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,320.00	0.15% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$345,328.37	0.46% 0 \$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$124,795.14	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$112,500.00	0.15% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$113,236.33	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.16% 0 \$0.00	NA 0
NEW ENGLAND TEAMSTERS FCU	1	\$122,500.00	0.16% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.16% 0 \$0.00	NA 0

NODAWAY VALLEY BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	4	\$476,520.00	0.63% 0 \$0.00	NA 0
UNION	1	¢114 221 22	0.1507.000.00	NIA O
NUVISTA FEDERAL CREDIT UNION	1	\$114,331.32	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$455,210.00	0.61% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$116,635.43	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$109,841.51	0.15% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$116,228.52	0.15% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$111,831.31	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,466.62	0.3% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	2	\$232,000.00	0.31% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY		·		
PAPER CITY SAVINGS ASSOCIATION	2	\$225,900.00	0.3% 0 \$0.00	NA 0 5
PARK STERLING BANK	1	\$123,025.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$119,000.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$115,500.00	0.15% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
PBI BANK INC	1	\$117,500.00	0.16% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,200.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,400.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,819.26	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$352,245.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$112,200.00	0.15% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0
PILOT BANK	1	\$116,250.00	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$695,900.00	0.93% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.15% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$469,050.00	0.62% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT				
UNION	3	\$340,700.00	0.45% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$110,825.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$466,135.00	0.62% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$229,600.00	0.31% 0 \$0.00	NA 0
CORPORATION PROSPERITY HOME MORTGAGE,		·		
LLC	3	\$346,850.00	0.46% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$117,326.90	0.16% 0 \$0.00	NA 0

2	\$224,457.36	0.3% 0 \$0.00	NA 0
2	\$229,500.00	0.31% 0 \$0.00	NA 0 5
4	\$457,400.00	0.61% 0 \$0.00	NA 0 5
1	\$112,500.00	0.15% 0 \$0.00	NA 0
1	\$119,700.00	0.16% 0 \$0.00	NA 0 5
1	\$117,000.00	0.16% 0 \$0.00	NA 0 5
1	\$123,700.00	0.16% 0 \$0.00	NA 0 5
1	\$111,300.00	0.15% 0 \$0.00	NA 0 5
1	\$111,389.28	0.15% 0 \$0.00	NA 0
1	\$110,000.00	0.15% 0 \$0.00	NA 0
1	\$124,100.00	0.17% 0 \$0.00	NA 0
2	\$237,370.00	0.32% 0 \$0.00	NA 0
1	\$114,000.00	0.15% 0 \$0.00	NA 0
3	\$349,620.27	0.47% 0 \$0.00	NA 0
1	\$118,000.00	0.16% 0 \$0.00	NA 0 5
1	\$111,450.00	0.15% 0 \$0.00	NA 0 5
1	\$118,400.00	0.16% 0 \$0.00	NA 0
1	\$120,190.00	0.16% 0 \$0.00	NA 0
1	\$118,400.00	0.16% 0 \$0.00	NA 0
1	\$123,000.00	0.16% 0 \$0.00	NA 0 5
1	\$120,000.00	0.16% 0 \$0.00	NA 0
1	\$112,484.05	0.15% 0 \$0.00	NA 0
1	\$122,000.00	0.16% 0 \$0.00	NA 0
1	\$114,000.00	0.15% 0 \$0.00	NA 0
2	\$229,823.22	0.31% 0 \$0.00	NA 0
1	\$119,653.62	0.16% 0 \$0.00	NA 0
1	\$119,000.00	0.16% 0 \$0.00	NA 0
1	\$124,000.00	0.16% 0 \$0.00	NA 0
1	\$115,425.00	0.15% 0 \$0.00	NA 0
1	\$124,000.00	0.16% 0 \$0.00	NA 0
1	\$115,200.00	0.15% 0 \$0.00	NA 0
1	\$110,000.00	0.15% 0 \$0.00	NA 0
1	\$111,500.00	0.15% 0 \$0.00	NA 0
1	\$111,615.00	0.15% 0 \$0.00	NA 0
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TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
TRAVERSE CITY STATE BANK	2	\$235,000.00	0.31% 0 \$0.00	NA 0
TRISTAR BANK	1	\$124,900.00	0.17% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$119,920.00	0.16% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$115,500.00	0.15% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$226,000.00	0.3% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.16% 0 \$0.00	NA 0
UNION STATE BANK, A CORPORATION	1	\$113,000.00	0.15% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0 \$0.00	NA 0
UNITED BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,900.00	0.16% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$359,591.60	0.48% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00	NA 0
UNITY BANK	1	\$114,480.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$450,606.70	0.6% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$243,450.00	0.32% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,530.56	0.46% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,250.00	0.47% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$221,600.00	0.29% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,500.00	0.15% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$234,740.79	0.31% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$118,750.00	0.16% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$355,650.00	0.47% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,750.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$114,750.00	0.15% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$110,233.72	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE L.L.P	1	\$123,322.06	0.16% 0 \$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	2	\$241,342.87	0.33% 0 \$0.00	NA 0
Total		644	\$75,182,210.74	100% 0 \$0.00	0
			, ,		
3138WE5K1	1ST FARM CREDIT SERVICES, FLCA	1	\$180,000.00	0.1% 0 \$0.00	NA 0
	1ST SECURITY BANK OF		·		
	WASHINGTON	1	\$184,500.00	0.1% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	3	\$553,800.00	0.31% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	14	\$2,595,060.00	1.44% 0 \$0.00	NA 0
	CORPORATION	14	· · ·		
	ACCESS NATIONAL MORTGAGE	1	\$185,250.00	0.1% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A	' T		 	T
	DIVISION OF ACCESS NATIONAL	1	\$196,223.13	0.11% 0 \$0.00	NA 0
<u> </u>	BANK A NATIONAL BANK				\longrightarrow
	ACHIEVA CREDIT UNION	1	\$178,480.00	0.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	1	\$175,700.00	0.1% 0 \$0.00	NA 0
<u> </u>	UNION	1			
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$178,866.00	0.1% 0 \$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$181,450.00	0.1% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE	3	\$576,275.48	0.32% 0 \$0.00	NA 0
<u> </u>	COMPANY, LLC			- / σ φυ.συ	
	ALERUS FINANCIAL, N.A. DBA	1	\$175,000.00	0.1% 0 \$0.00	NA 0
<u> </u>	ALERUS MORTGAGE	1	·		
	ALKAN MORTGAGE CORPORATION	1	\$191,250.00	0.11% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$185,000.00	0.1% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$181,332.47	0.1% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$195,476.27	0.11% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$197,000.00	0.11% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$370,360.00	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA	1	\$183,395.00	0.1% 0 \$0.00	NA 0
<u> </u>	AMERICAN NATIONAL BANK	1	φ103,373.00	0.1 /0 0 \$0.00	INA U
	AMBECK MORTGAGE ASSOCIATES -	1	\$193,000.00	0.11% 0 \$0.00	NA 0
<u> </u>	COR	1	·		
<u> </u>	AMCAP MORTGAGE, LTD	3	\$550,683.00	0.31% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$184,000.00	0.1% 0 \$0.00	NA 0
<u> </u>	L.L.C	1	Ψ101,000.00		11/1
	AMERICA FIRST FEDERAL CREDIT	1	\$189,443.00	0.11% 0 \$0.00	NA 0
<u> </u>	UNION	1	Ψ102, 173.00		11/10
	AMERICAN INTERNET MORTGAGE,	3	\$534,689.00	0.3% 0 \$0.00	NA 0
<u> </u>	INC				
	AMERICAN NATIONAL BANK &	1	\$185,600.00	0.1% 0 \$0.00	NA 0
<u> </u>	TRUST		, 13,500.00		
	AMERICAN PACIFIC MORTGAGE		0100 75	0.110(0)	
	CORPORATION A CALIFORNIA	1	\$190,231.58	0.11% 0 \$0.00	NA 0
<u> </u>	CORPORATION		φ100 100 T	0.10/0.00	** -
		1	\$182,480.77	0.1% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MTG CORP	1	\$187,920.00	0.1% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,300.00	0.1% 0 \$0.00	
 AMERIFIRST FINANCIAL CORPORATION	1	\$179,550.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$199,765.00	0.11% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$183,085.83	0.1% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$184,000.00	0.1% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$194,750.00	0.11% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$377,900.00	0.21% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$198,850.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,870.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$360,500.00	0.2% 0 \$0.00	
ARVEST BANK	4	\$730,750.00	0.41% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$912,920.00	0.51% 0 \$0.00	i
ASPIRE FINANCIAL, INC	3	\$542,216.22	0.3% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,000.00	0.1% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,317,036.94	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$373,500.00	0.21% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$184,300.00	0.1% 0 \$0.00	NA 0
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$186,724.51	0.1% 0 \$0.00	NA 0
BANCFIRST	1	\$179,600.00	0.1% 0 \$0.00	NA 0
BANK MIDWEST	1	\$191,500.00	0.11% 0 \$0.00	
BANK MUTUAL	1	\$175,000.00	0.1% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,100.00	0.1% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$186,400.00	0.1% 0 \$0.00	NA 0
BANK OF FARMINGTON	1	\$192,000.00	0.11% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$188,466.48	0.1% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,500.00	0.2% 0 \$0.00	
BANK OF THE JAMES	1	\$182,000.00	0.1% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$176,000.00	0.1% 0 \$0.00	NA 0
BANK SNB	1	\$184,400.00	0.1% 0 \$0.00	NA 0
BANNER BANK	1	\$182,750.00	0.1% 0 \$0.00	NA 0

	BAXTER CREDIT UNION	2	\$362,410.00	0.2% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$179,760.00	0.1% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$1,304,000.00	0.72% 0 \$0.00	NA 0
	BENEFICIAL BANK	1	\$185,000.00	0.1% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$179,350.00	0.1% 0 \$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$187,500.00	0.1% 0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$369,600.00	0.21% 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$181,390.00	0.1% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	1	Ψ101,570.00		IVAU
	UNION	2	\$376,000.13	0.21% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$560,200.00	0.31% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	2	\$370,475.00	0.21% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$388,072.00	0.22% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,145.00	0.3% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,490,498.30	0.83% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00		NA 0
	BOONE COUNTY NATIONAL BANK	1	\$182,925.00	0.1% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$376,400.00	0.21% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.22% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$955,350.00	0.53% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$359,991.00	0.2% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$372,800.00	0.21% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$183,000.00	0.1% 0 \$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$198,000.00	0.11% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	3	\$542,600.00	0.3% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,499,706.00	0.83% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$759,204.82	0.42% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$185,600.00	0.1% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$561,000.00	0.31% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$362,000.00	0.2% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.1% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$180,500.00	0.1% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.1% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION	1	\$184,733.45	0.1% 0 \$0.00	NA 0
<u> </u>	CALIFORNIA CONFORATION				

CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$198,000.00	0.11% 0	\$0.00	NA	0 5
CENTREBANK	1	\$199,000.00	0.11% 0	\$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	2	\$374,000.00	0.21% 0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$180,500.00	0.1% 0		NA	m
CHERRY CREEK MORTGAGE CO., INC	3	\$577,875.00	0.32% 0		NA	П
CITIZENS BANK OF LAS CRUCES	1	\$179,734.82	0.1% 0	\$0.00	NA	0.5
CITIZENS COMMUNITY FEDERAL	1	\$188,000.00	0.1% 0		NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$388,687.00	0.22% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0 5
CITIZENS NATL HENDERSON	1	\$179,728.89	0.1% 0	\$0.00	NA	0.5
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$199,000.00	0.11% 0		NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,500.00	0.1% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$192,000.00	0.11% 0	\$0.00	NA	0.5
CMC FUNDING, INC	2	\$360,000.00	0.2% 0		NA	
CMG MORTGAGE, INC. #254	1	\$179,000.00	0.1% 0		NA	m
COASTAL FEDERAL CREDIT UNION	3	\$560,800.00	0.31% 0		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,125.40	0.21% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A	1	\$181,731.88	0.1% 0	\$0.00	NA	0 5
COLUMBIA CREDIT UNION	1	\$184,500.00	0.1% 0		NA	0 \$
COMMERCE BANK	1	\$197,100.00	0.11% 0	\$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.11% 0		NA	
COMMERCIAL BANK OF TEXAS, N.A	3	\$539,840.00	0.3% 0	\$0.00	NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.1% 0	\$0.00	NA	П
COMMONWEALTH MORTGAGE LLC	1	\$178,750.00	0.1% 0	\$0.00	NA	0 5
COMMONWEALTH MORTGGAE LLC A MASSACHUSSETS LIMITED LIABILITY COMPANY	1	\$191,800.00	0.11% 0			
COMMUNITYAMERICA CREDIT UNION	1	\$193,314.79	0.11% 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.21% 0	\$0.00	NA	0 5

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$2,668,177.00	1.48% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$198,500.00	0.11% 0 \$0.00	NA 0
COUNTY BANK	2	\$365,525.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$199,450.00	0.11% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$187,000.00	0.1% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$185,155.00	0.1% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$180,500.00	0.1% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,800.00	0.1% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,011.87	0.11% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$189,891.78	0.11% 0 \$0.00	NA 0
D&H LENDING, INC	1	\$184,000.00	0.1% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$188,000.00	0.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$199,500.00	0.11% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$189,625.23	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$179,734.82	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$363,062.00	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	8	\$1,487,070.85	0.83% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,500.00	0.1% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$952,350.00	0.53% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$185,250.00	0.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$373,500.00	0.21% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$180,400.00	0.1% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$542,960.00	0.3% 0 \$0.00	NA 0
EECU	1	\$192,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$190,500.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$177,249.91	0.1% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$375,555.00	0.21% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$176,026.52	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	3	\$553,000.00	0.31% 0 \$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,400.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$363,284.42	0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$376,135.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,960,940.00	1.64% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$177,025.00		
FARMERS AND MERCHANTS BANK	1	\$175,750.00	0.1% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$726,533.00	0.4% 0 \$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$194,000.00	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,296,057.00	0.72% 0 \$0.00	
FC LENDING, LTD	1	\$199,405.00		
FIDELITY BANK	4	\$755,925.00	0.42% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,670.00	0.62% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,400.00	0.31% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$191,410.00	0.11% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$360,000.00	0.2% 0 \$0.00	NA 0
FIRST BANK	1	\$185,250.00	0.1% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$183,000.00	0.1% 0 \$0.00	
FIRST BANK & TRUST CO	1	\$192,000.00	0.11% 0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.1% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$185,000.00	0.1% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.1% 0 \$0.00	1 1 1
FIRST COMMERCIAL BANK, N.A	1	\$189,451.57	0.11% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$196,830.00	0.11% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$382,422.00	0.21% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$183,920.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVING BANK	1	\$178,811.18	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$195,000.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 1	\$183,150.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON		\$197,600.00	0.11% 0 \$0.00	NA 0

FIRST FINANCIAL BANK, N.A	1	\$198,400.00	0.11% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,492,225.00	0.83% 0 \$0.00	NA 0
FIRST LENDING	2	\$381,750.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,697,905.00	0.94% 0 \$0.00	NA 0 5
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,720.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$175,200.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$736,036.66	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,600.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$195,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$192,600.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$176,400.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,750.00	0.21% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$365,000.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,302,760.00	0.72% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$175,600.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,861,549.00	1.03% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,095,064.61	0.61% 0 \$0.00	
FIRSTBANK	1	\$191,000.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$184,500.00	0.1% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION	1	\$176,540.00	0.1% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,747.85	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$370,000.00	0.21% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$197,348.71	0.11% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$190,950.00	0.11% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,710,200.00	0.95% 0 \$0.00	NA 0
GECU	1	\$199,470.11	0.11% 0 \$0.00	NA 0 5
GENEVA FINANCIAL, LLC	1	\$188,733.70	0.1% 0 \$0.00	NA 0

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GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,825.00	0.1% 0 \$0.0	0 NA 0
GESA CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$180,000.00	0.1% 0 \$0.0	
GRAND BANK	1	\$199,690.00	0.11% 0 \$0.0	0 NA 0
GRAYSTONE MORTGAGE LLC	1	\$187,457.35	0.1% 0 \$0.0	
GRAYSTONE MORTGAGE, LLC	1	\$192,280.87	0.11% 0 \$0.0	0 NA 0
GREAT MIDWEST BANK	1	\$199,000.00	0.11% 0 \$0.0	0 NA 0
GREAT WESTERN BANK	2	\$368,375.00	0.2% 0 \$0.0	0 NA 0
GREATWALL, INC	2	\$369,000.00	0.2% 0 \$0.0	0 NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,805.00	0.2% 0 \$0.0	0 NA 0
GUARANTY TRUST COMPANY	3	\$548,455.00	0.3% 0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$388,850.00	0.22% 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	4	\$746,652.01	0.41% 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,722.86	0.1% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.1% 0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	1	\$195,225.00	0.11% 0 \$0.0	0 NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$195,223.00	0.11% 0 \$0.0	0 NA 0
HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.1% 0 \$0.0	0 NA 0
HOME FEDERAL BANK	3	\$563,615.00	0.31% 0 \$0.0	0 NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$187,700.00	0.1% 0 \$0.0	0 NA 0
HOME POINT FINANCIAL CORPORATION	1	\$181,868.00	0.1% 0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,253,555.00	1.25% 0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$576,450.00	0.32% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11% 0 \$0.0	0 NA 0
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.1% 0 \$0.0	
HOMESTEAD FUNDING CORP	1	\$188,250.00	0.1% 0 \$0.0	0 NA 0
HOMETOWN BANK	1	\$184,000.00	0.1% 0 \$0.0	0 NA 0
HOMETRUST MORTGAGE COMPANY	4	\$756,945.00	0.42% 0 \$0.0	
HOMEWISE, INC	2	\$362,800.00	0.2% 0 \$0.0	0 NA 0
HORIZON BANK, N.A	3	\$570,300.00	0.32% 0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$385,000.00	0.21% 0 \$0.0	0 NA 0

IDAHO CENTRAL CREDIT UNION	2	\$373,500.00	0.21% 0 \$0.00	NA 0
ILLINI BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$199,499.08	0.11% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$192,000.00	0.11% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	2	¢201 250 00	0.22% 0.00	NA
CORPORATION OF TEXAS	2	\$391,350.00	0.22% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$191,729.47	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC.,A	1	¢100 000 00	0.10/ 0.50 00	NAO
CORPORATION	1	\$188,000.00	0.1% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$177,112.28	0.1% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.11% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST	1	\$192,000.00	0.11% 0 \$0.00	NA 0
COMPANY OF J	1	\$192,000.00	0.11% 0 \$0.00	NAU
KEARNEY FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$370,504.45	0.21% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$185,000.00	0.1% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$547,000.00	0.3% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$359,225.00	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$198,706.83	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE		Ψ170,700.03	0.11 /ε 0 φ0.00	1110
CORPORATION DBA WESLEND	1	\$194,990.00	0.11% 0 \$0.00	NA 0
FINANCIAL		, , , , , , , , , , , ,		
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$180,145.07	0.1% 0 \$0.00	NA 0
FINANCIAL CORP				
LEOMINSTER CREDIT UNION	1	\$175,585.92	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$395,714.72	0.22% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST CO.				
A/K/A LIBERTY BANK AND TRUST	1	\$190,674.39	0.11% 0 \$0.00	NA 0
COMP				
LOANDEPOT.COM, LLC DBA	1	\$176,285.63	0.1% 0 \$0.00	NA 0
IMORTGAGE	1	¢106,000,00	0.110/ 0.00 00	
LOANSTAR HOME LOANS, LLC	1	\$196,000.00	0.11% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$553,500.00	0.31% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$197,655.00	0.11% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$185,600.00	0.1% 0 \$0.00	NA 0
MAGNA BANK	3	\$560,800.00	0.31% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$533,300.00	0.3% 0 \$0.00	NA 0
MARINE BANK	2	\$381,500.00	0.21% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,495.00	0.1% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$182,466.00	0.1% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$181,600.00	0.1% 0 \$0.00	NA 0
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MEGASTAR FINANCIAL CORP	2	\$366,925.00	0.2% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$378,600.00	0.21% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$182,875.00	0.1% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$388,075.00	0.22% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,600.00	0.1% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$187,400.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$362,850.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$565,210.00	0.31% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$926,860.00	0.51% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$549,000.00	0.3% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$191,717.14	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$196,000.00	0.11% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$184,200.00	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$176,200.00	0.1% 0 \$0.00	NA 0
MONARCH BANK	3	\$548,482.30	0.3% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$572,150.00	0.32% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,400.00	0.1% 0 \$0.00	NA 0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$569,000.00	0.32% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$918,976.00	0.51% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,480.59	0.1% 0 \$0.00	
MOUND CITY BANK	2	\$384,000.00	0.21% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,740.74	0.1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$4,040,919.00	2.24% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$555,400.00	0.31% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.11% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$175,496.77	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$180,500.00	0.1% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,730.88	0.11% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$360,308.00	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$387,400.00	0.22% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$175,275.00	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$190,000.00	0.11% 0 \$0.00	NA 0

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.11% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$198,400.00	0.11% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$192,000.00	0.11% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$198,263.92	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,750.00	0.1% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$369,800.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$564,240.00	0.31% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$181,184.35	0.1% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$915,650.00	0.51% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$543,850.00	0.3% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$179,550.00	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$199,212.56	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$357,326.48	0.2% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$184,106.00	0.1% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$187,500.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$381,000.00	0.21% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$374,157.96	0.21% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$179,900.00	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$355,750.00	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$353,500.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$381,820.00	0.21% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,200.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	7	\$1,302,670.00	0.72% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$370,000.00	0.21% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$184,000.00	0.1% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$370,000.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$933,950.00	0.52% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$775,975.00	0.43% 0 \$0.00	NA 0

PLAZA HOME MORTGAGE	E 4	\$755,058.81	0.42%	\$0.00	NA	0
PMAC LENDING SERVICES	S, INC 7	\$1,328,500.00	0.74%	\$0.00	NA	0
POLICE AND FIRE FEDERA UNION	AL CREDIT 1	\$178,000.00	0.1%	\$0.00	NA	0
PORT WASHINGTON STAT	TE BANK 1	\$188,640.00	0.1%	0.00	NA	0
PRAIRIE STATE BANK & T	TRUST 1	\$175,750.00	0.1%	\$0.00	NA	0
PRIMARY CAPITAL MORT LLC	GAGE,	\$191,000.00	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$196,650.00	0.11%	0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$369,805.00	0.21%	\$0.00	NA	0
PRIORITY HOME MORTGA	AGE, L.P 2	\$367,315.00	0.2%	0.00	NA	0
PROSPERITY HOME MORT	TGAGE, 11	\$2,052,540.00	1.14%	\$0.00	NA	0
PROVINCIAL BANK	2	\$370,987.00	0.21%	0.00	NA	0
PULTE MORTGAGE LLC	4	\$721,758.00	0.4%	0 \$0.00	NA	0
PURDUE FEDERAL CREDI	T UNION 2	\$365,500.00	0.2%	0.00	NA	0
QUALSTAR CREDIT UNIO	N 2	\$359,734.82	0.2%	\$0.00	NA	0
QUALTRUST CREDIT UNIO	ON 1	\$180,134.23	0.1%	\$0.00	NA	0
RABOBANK, N.A	1	\$185,500.00	0.1%	\$0.00	NA	0
RAYMOND JAMES BANK,	N.A 1	\$175,000.00	0.1%	\$0.00	NA	0
RAYNE BUILDING & LOAI ASSOCIATION	N 1	\$185,000.00	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	N 1	\$175,000.00	0.1%	0.00	NA	0
RENASANT BANK	1	\$179,654.94	0.1%	0.00	NA	0
RIGHT START MORTGAGE CALIFORNIA CORPORATION		\$175,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	X 1	\$181,000.00	0.1%	0.00	NA	0
ROYAL CREDIT UNION	2	\$367,226.36	0.2%	0.00		
RPM MORTGAGE, INC	1	\$190,000.00	0.11%	0.00	NA	0
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT	1 1	\$542,925.00	0.3%	\$0.00		
SAFE CREDIT UNION	1	\$175,000.00	0.1%	00.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,900.00	0.21%	\$0.00		
SAN DIEGO METROPOLITA UNION	AN CREDIT 1	\$179,728.89	0.1%	\$0.00	NA	0
SANDIA AREA FEDERAL (UNION	CREDIT 1	\$189,713.83	0.11%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	OR 1	\$188,000.00	0.1%	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$546,960.00	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL UNION	CREDIT 2	\$355,000.00		\$0.00		0
SECURE LENDING SOLUTED	IONS, INC	\$186,400.00	0.1%	\$0.00	NA	0
	1	\$190,918.33	0.11%	0.00	NA	0

SECURE ONE CAPITAL CORPORATION				
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,621.68	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,696,747.00	0.94% 0 \$0.00	NA 0
SELECT BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0
SEMPER HOME LOANS, INC D	1	\$181,200.00	0.1% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.1% 0 \$0.00	NA 0
SETTLERS BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0
SFMC, LP	3	\$552,086.43	0.31% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$179,450.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$369,086.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$382,400.00	0.21% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,700.00	0.11% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$188,100.00	0.1% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$377,100.00	0.21% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,700.00	0.21% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,250.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$189,200.00	0.11% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$371,000.00	0.21% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$179,450.00	0.1% 0 \$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.11% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$176,000.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$582,100.00	0.32% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$192,500.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,648,179.48	0.92% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$394,155.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	23	\$4,280,629.73	2.38% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.1% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$555,750.00	0.31% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$196,000.00	0.11% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$182,875.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$562,565.37	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$191,623.51	0.11% 0 \$0.00	NA 0
	1	\$175,746.42	0.1% 0 \$0.00	NA 0

SUN AMERICAN MOTGAGE COMPANY				
SWBC MORTGAGE CORPORATION	4	\$761,300.00	0.42% 0 \$0.0	0 NA 0
T. J. FINANCIAL, INC	1	\$180,000.00	0.1% 0 \$0.0	
TALMER BANK AND TRUST	2	\$364,005.00	0.2% 0 \$0.0	
TD BANK, N.A	9	\$1,657,267.75	0.92% 0 \$0.0	
TEXAS TRUST CREDIT UNION	2	\$369,954.61	0.21% 0 \$0.0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$373,551.00	0.21% 0 \$0.0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1% 0 \$0.0	0 NA 0
THE COLUMBIA BANK	1	\$191,700.00	0.11% 0 \$0.0	0 NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,500.00	0.1% 0 \$0.0	
THE HARDIN COUNTY BANK	1	\$176,900.00	0.1% 0 \$0.0	0 NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,150.00	0.11% 0 \$0.0	
THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.11% 0 \$0.0	0 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$176,079.00	0.1% 0 \$0.0	0 NA
THE PORTAGE COUNTY BANK	1	\$189,713.82	0.11% 0 \$0.0	0 NA C
THE TURNKEY FOUNDATION INC	1	\$191,290.00	0.11% 0 \$0.0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$185,250.00	0.1% 0 \$0.0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$370,400.00	0.21% 0 \$0.0	0 NA
TOTAL MORTGAGE SERVICES, LLC	2	\$386,300.00	0.21% 0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,000.00	0.1% 0 \$0.0	
TRIDENT MORTGAGE COMPANY LP	3	\$569,500.25	0.32% 0 \$0.0	0 NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$181,100.00	0.1% 0 \$0.0	0 NA 0
TRUSTONE FINANCIAL	1	\$184,000.00	0.1% 0 \$0.0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,000.00	0.1% 0 \$0.0	0 NA
UNION BANK AND TRUST COMPANY	2	\$390,500.00	0.22% 0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,992.00	0.2% 0 \$0.0	0 NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,736.00	0.1% 0 \$0.0	0 NA
UNITED BANK	1	\$189,000.00	0.1% 0 \$0.0	0 NA C
UNITED COMMUNITY BANK	1	\$175,750.00	0.1% 0 \$0.0	0 NA 0
UNITED FEDERAL CREDIT UNION	1	\$176,346.82	0.1% 0 \$0.0	

	UNITED WHOLESALE MORTGAGE	6	\$1,151,000.00	0.64% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT	1	\$190,000.00	0.11% 0 \$0.00	NA 0
	UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.11%0 \$0.00	NAU
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	2	\$360,691.59	0.2% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	8	\$1,480,893.91	0.82% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT	2	\$375,750.00	0.21% 0 \$0.00	NA 0
	UNION				
	UNIVERSITY OF WISCONSIN CREDIT	1	\$193,714.20	0.11% 0 \$0.00	NA 0
	UNION USE CREDIT LINION	1	¢175 000 00	0.10/ 0.00 00	NIA O
	USE CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,540.00	0.1% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$186,200.00	0.1% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	\$180,200.00	0.1% 0 \$0.00	NAU
	CORPORATION, A CORPORATION	1	\$192,000.00	0.11% 0 \$0.00	NA 0
	VANDYK MORTGAGE				
	CORPORTATION, A CORPORATION	1	\$191,993.00	0.11% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,134,811.00	0.63% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES				
	CREDIT UNION	1	\$193,800.00	0.11% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$194,001.00	0.11% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$179,000.00	0.1% 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	2	\$374,200.00	0.21% 0 \$0.00	NA 0
	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	5	\$939,878.00	0.52% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	2	\$354,500.00	0.2% 0 \$0.00	NA 0
	CREDIT UNION		·		
	WATERFORD BANK, NA	1	\$189,900.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	6	\$1,142,390.00	0.63% 0 \$0.00	NA 0
	CORPORATION		. , ,		
	WELCOME HOME MORTGAGE OF	1	\$180,000.00	0.1% 0 \$0.00	NA 0
	TEXAS, INC	1	¢175 500 00	0.10/ 0.50.00	NIA O
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.1% 0 \$0.00	NA 0
	WESTERAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	0.1% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT			++	
	UNION	1	\$191,500.00	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$177,375.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE WESTSTAR MORTGAGE	1	·		
	CORPORATION DBA CORE LENDING	1	\$188,575.00	0.1% 0 \$0.00	NA 0
	COR ORTHON DEAT CORE LEADING	1	\$178,200.00	0.1% 0 \$0.00	NA 0
ı	1	1	Ψ170,200.00	5.1 /JUJ40.00	1 1/1/0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY				
	WESTSTAR MORTGAGE, INC	2	\$364,500.00	0.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.1% 0 \$0.00	NA 0
	WHITNEY BANK	3	\$573,000.00	0.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$187,160.92	0.1% 0 \$0.00	NA 0
	Unavailable	3	\$548,200.00	0.14% 0 \$0.00	NA 0
Total		968	\$180,118,972.11	100% 0 \$0.00	0
3138WE5M7	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.58% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$461,600.00	2.61% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,000.00	1.15% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$303,200.00	1.72% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$141,550.00	0.8% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,375.00	0.98% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.57% 0 \$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP	1	\$163,169.77	0.92% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$120,000.00	0.68% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.57% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$417,000.00	2.36% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	8	\$1,116,720.00	6.32% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$237,100.00	1.34% 0 \$0.00	NA 0
	CROGHAN COLONIAL BANK	2	\$216,800.00	1.23% 0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00 \$237,657.08	0.68% 0 \$0.00 1.35% 0 \$0.00	NA 0 NA 0
	EHJM MORTGAGE CORP	1	\$114,000.00	0.65% 0 \$0.00	NA 0
 	EQUITY RESOURCES, INC	1	\$102,000.00	0.58% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,561.60	2.52% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$560,580.00	3.17% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.62% 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$123,250.00	0.7% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.72% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,200.00	0.56% 0 \$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.56% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$579,000.00	3.28% 0 \$0.00	NA 0
GENFED FINANCIAL CREDIT UNION	1	\$113,678.52	0.64% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$315,065.49	1.78% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A	1	\$153,500.00	0.87% 0 \$0.00	NA 0
CORPROATION HILLS BANK AND TRUST COMPANY	1	\$104,000.00	0.59% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	Ψ10+,000.00		
SERVICES, INC	1	\$161,020.00	0.91% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$97,000.00	0.55% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$106,400.00	0.6% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$112,100.00	0.63% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$183,350.00	1.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	1	\$388,000.00	2.2% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$155,000.00	0.88% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$144,993.00	0.82% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$390,450.00	2.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,825.00	1.26% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,155.00	0.73% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$146,852.00	0.83% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$724,445.00	4.1% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$417,500.00	2.36% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,700.00	0.54% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$124,000.00	0.7% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$817,000.00	4.62% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$321,600.00	1.82% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$300,000.00	1.7% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$165,000.00	0.93% 0 \$0.00	NA 0
S&T BANK	1	\$130,500.00	0.74% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.73% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$250,000.00	1.41% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$141,100.00	0.8% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$803,700.00	4.55% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST				
COMPANY	1	\$150,300.00	0.85% 0 \$0.00	NA 0
STOCKTON MORTGAGE		\$226,100,00	1.28% 0 \$0.00	NAC
CORPORATION	2	\$226,100.00	1.28 % 0 \$0.00	IVA U
	1	\$414,851.69	2.35% 0 \$0.00	
CORPORATION	1 1	·		NA 0 NA 0

	THE FIRST NATIONAL BANK IN CARLYLE	1	\$123,500.00	0.7% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,500.00	0.59% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.67% 0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$195,000.00	1.1% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$189,120.97	1.07% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$107,200.00	0.61% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,450.00	0.7% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$353,200.00	2% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	0.86% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,634.73	1.32% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1% 0 \$0.00	NA 0
	VALOR FEDERAL CREDIT UNION	1	\$86,450.00	0.49% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.69% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	3	\$382,375.00	2.16% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$90,155.00	0.51% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,400.00	0.57% 0 \$0.00	NA 0
Total		111	\$17,668,784.85	100% 0 \$0.00	0
3138WE5N5	AMERICAN INTERNET MORTGAGE, INC	3	\$287,250.49	14.12% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$89,897.28	4.42% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,375.02	4.39% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$177,604.16	8.73% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$385,884.00	18.96% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$96,039.26	4.72% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,393.96	4.54% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$101,390.65	4.98% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$124,846.13	6.14% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$208,566.64	10.25% 0 \$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,215.06	4.78% 0 \$0.00	NA 0
		2	\$184,624.33	9.07% 0 \$0.00	NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				İ
	VERIDIAN CREDIT UNION	1	\$99,712.15	4.9% 0 \$0.00	NA
Total		22	\$2,034,799.13		
3138WE5P0	ACHIEVA CREDIT UNION	1	\$155,071.40	3.06% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,508.11		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,939.74		NA
	BOFI FEDERAL BANK	2	\$376,037.68	7.41% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,667.41	3.4% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,603.03	3.5% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,356.80		NA
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$185,644.85		NA
<u> </u>	CAPITAL WEST BANK	1	\$178,014.59		NA
<u> </u>	CITIZENS BANK AND TRUST	1	\$173,321.48		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$184,739.37	 	NA
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$165,724.58	3.27% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$560,620.93		NA
<u> </u>	DIRECT MORTGAGE, CORP	1	\$176,878.14	 	NA
<u> </u>	ENVOY MORTGAGE, LTD	3	\$560,500.94		NA
<u> </u>	FIRST BANK	1	\$195,313.23		NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$180,729.19	3.56% 0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$173,007.51		NA
<u> </u>	HOMEWARD RESIDENTIAL INC	1	\$189,549.39	1 1 1	N/
<u> </u>	MUTUAL OF OMAHA BANK	1	\$187,234.88	3.69% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,706.52	3.58% 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$181,626.49	3.58% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$185,818.34		NA
Total		28	\$5,075,614.60	100% 0 \$0.00	
			÷220 172 C1	1 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3138WE5Q8	ARVEST MORTGAGE COMPANY	2	\$230,173.64		NA NA
<u> </u>	BOFI FEDERAL BANK	1	\$113,119.59	7.06% 0 \$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,518.00		NA
<u> </u>	CMC FUNDING, INC	1	\$112,600.72		NA
	F & M BANK	1	\$107,727.52	6.72% 0 \$0.00	N/

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	FIRST STATE BANK	1	\$110,001.77	6.86% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,363.03	14.49% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$229,128.98	14.29% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$119,695.11	7.47% 0 \$0.00	NA 0
	MERIT BANK	1	\$114,363.94	7.13% 0 \$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$117,588.02	7.33% 0 \$0.00	NA 0
Total		14	\$1,603,280.32	100% 0 \$0.00	0
3138WE5R6	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.13% 0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$188,500.00	0.09% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,700.00	0.09% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$181,800.00	0.09% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$531,317.91	0.27% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$512,250.00	0.26% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.09% 0 \$0.00	NAC
	AMEGY MORTGAGE COMPANY L.L.C	2	\$492,600.00	0.25% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$789,467.00	0.39% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$305,000.00	0.15% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,101.44	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,500.00	0.22% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	24	\$8,114,161.24	4.05% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$249,300.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,642,000.00	0.82% 0 \$0.00	NA C
	AMERICASH, A CORPROATION	1	\$304,000.00	0.15% 0 \$0.00	NA C
	AMERIPRO FUNDING, INC	1	\$206,000.00	0.1% 0 \$0.00	NA C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17% 0 \$0.00	NA
	AMERIS BANK , CORPORATION	1	\$375,250.00	0.19% 0 \$0.00	NA (
	ANCHORBANK, FSB	2	\$432,000.00	0.22% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA

	ASHEVILLE SAVINGS BANK	1	\$415,162.77	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	2	\$478,766.37	0.24% 0 \$0.00	NA 0
	ASSOCIATION		Ψ+70,700.37	0.24 /6 0 φ0.00	11710
	ASTORIA FEDERAL SAVINGS AND	1	\$365,000.00	0.18% 0 \$0.00	NA 0
	LOAN ASSOCIATION		·		
	BADGER BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0
	BANK MUTUAL	4	\$1,225,350.00	0.61% 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$360,000.00	0.18% 0 \$0.00	NA 0
	BANK OF CANTON	1	\$259,513.07	0.13% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$363,000.00	0.18% 0 \$0.00	NA 0
	BANK OF OAKFIELD	1	\$270,000.00	0.13% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$195,200.00	0.1% 0 \$0.00	NA 0
	BANK SNB	1	\$192,850.00	0.1% 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,200.00	0.12% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	2	\$769,000.00	0.38% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$348,000.00	0.17% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$370,000.00	0.18% 0 \$0.00	NA 0
	BANNER BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,295,355.00	0.65% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$321,500.00	0.16% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,088,100.00	0.54% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,264,800.00	1.13% 0 \$0.00	NA 0
	BETTER BANKS	1	\$294,600.00	0.15% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$225,000.00	0.11% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$393,000.00	0.2% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$952,236.66	0.48% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,000.00	0.24% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,181.08	0.21% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$585,469.00	0.29% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,268,808.19	0.63% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,551,185.01	0.78% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE				
	BANK AND TRUST	4	\$1,058,202.89	0.53% 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$287,700.00	0.14% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$367,900.00	0.18% 0 \$0.00	NA 0
	BRYANT BANK	1	\$358,360.00	0.18% 0 \$0.00	NA 0
ь			\$220,200.00	σ. Σο /ε σ φοισο	11110

CAPITAL CREDIT UNION	2	\$442,000.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,420,608.00	1.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$358,000.00	0.18% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$207,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$328,000.00	0.16% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$175,224.58	0.09% 0 \$0.00	NA 0
CHARTERBANK	1	\$388,000.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,018,000.00	0.51% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.12% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$415,161.30	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$210,000.00	0.1% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$240,000.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$321,850.00	0.16% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$253,500.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,963.44	0.1% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$379,500.00	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$350,000.00	0.17% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$1,125,500.00	0.56% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,473,977.51	0.74% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$378,308.99	0.19% 0 \$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$265,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,542.30	0.11% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,081,781.95	0.54% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$229,617.68	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$661,597.42	0.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,032,887.00	0.52% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.11% 0 \$0.00	NA 0
			·	

DIRECT MORTGAGE, CORP	2	\$380,000.00	0.19% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,000.00	0.49% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$202,800.00	0.1% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$296,000.00	0.15% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.11% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$649,800.00	0.32% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$328,000.00	0.16% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$290,400.00	0.15% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.2% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$960,000.00	0.48% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$180,405.00	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$423,750.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	0.21% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$174,221.24	0.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,087,950.00	1.04% 0 \$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$510,000.00	0.25% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.17% 0 \$0.00	NA 0
FBT BANK & MORTGAGE	1	\$178,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,800.00	0.21% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,665,350.00	1.83% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$422,255.00	0.21% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,162.77	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$710,000.00	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$276,000.00	0.14% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$246,000.00	0.12% 0 \$0.00	
FIRST FEDERAL BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0
		, , , , , , , , , ,	+ 5.50	

1	\$201,000.00	0.1% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
1	\$175,000.00	0.09% 0 \$0.00	
D 1	\$260,000.00	0.13% 0 \$0.00	NA 0
1	\$190,000.00	0.09% 0 \$0.00	NA 0 5
1	\$270,000.00		
1	\$209,250.00	0.1% 0 \$0.00	
1	\$513,000.00	0.26% 0 \$0.00	
3	\$616,100.00	0.31% 0 \$0.00	NA 0
2	\$845,300.00		
1	\$269,000.00	0.13% 0 \$0.00	NA 0
1	\$242,000.00	0.12% 0 \$0.00	NA 0
1	\$250,500.00	0.13% 0 \$0.00	NA 0
Γ 1	\$190,000.00	0.09% 0 \$0.00	
1	\$200,000.00	0.1% 0 \$0.00	NA 0
1	\$415,162.77	0.21% 0 \$0.00	NA 0
1	\$224,000.00	0.11% 0 \$0.00	NA 0
1	\$177,500.00	0.09% 0 \$0.00	NA 0
2	\$600,000.00	0.3% 0 \$0.00	NA 0
6	\$2,174,000.00	1.09% 0 \$0.00	NA 0
1	\$203,897.69	0.1% 0 \$0.00	NA 0
1	\$301,500.00	0.15% 0 \$0.00	NA 0
2	\$458,750.00	0.23% 0 \$0.00	
1	\$384,500.00	0.19% 0 \$0.00	NA 0
14	\$3,873,350.00	1.94% 0 \$0.00	
3	\$1,220,986.00	0.61% 0 \$0.00	NA 0
1	\$361,000.00	0.18% 0 \$0.00	NA 0
1	\$200,000.00	0.1% 0 \$0.00	NA 0
10	\$2,896,000.00		
1	\$350,625.00	0.18% 0 \$0.00	NA 0
	1 3 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$175,000.00 1 \$260,000.00 1 \$190,000.00 1 \$270,000.00 1 \$209,250.00 1 \$513,000.00 2 \$845,300.00 2 \$845,300.00 1 \$269,000.00 1 \$250,500.00 1 \$250,500.00 1 \$190,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 2 \$600,000.00 2 \$600,000.00 2 \$600,000.00 2 \$600,000.00 3 \$1,77,500.00 2 \$600,000.00 1 \$203,897.69 1 \$301,500.00 2 \$458,750.00 1 \$384,500.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00 1 \$3,873,350.00	1 \$417,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$209,250.00 0.1% 0 \$0.00 1 \$513,000.00 0.26% 0 \$0.00 2 \$845,300.00 0.12% 0 \$0.00 1 \$2269,000.00 0.13% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$2250,500.00 0.13% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$2177,500.00 0.09% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$230,897.69 0.1% 0 \$0.00 1 \$203,897.69 0.1% 0 \$0.00 1 \$301,500.00 0.15% 0 \$0.00 1 \$331,500.00 0.15% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00 1 \$3384,500.00 0.19% 0 \$0.00

FNBC BANK	1	\$175,750.00	0.09% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT	1	\$180,992.92	0.09% 0 \$0.00	NA 0
UNION	1	\$100,992.92		
FORUM CREDIT UNION	1	\$289,750.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,272,410.00	0.64% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	11	\$3,164,845.56	1.58% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P	11	ψ3,104,043.30	1.30 // Ο Φ0.00	14710
GATEWAY MORTGAGE	1	\$220,000.00	0.11% 0 \$0.00	NA 0
CORPORATION	-	·		
GOOGAIN INC. A CORPORATION	1	\$365,000.00	0.18% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GRAND BANK	1	\$208,560.00	0.1% 0 \$0.00	
GREAT MIDWEST BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$1,667,600.00	0.83% 0 \$0.00	NA 0
GREATWALL, INC	1	\$339,000.00	0.17% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$324,000.00	0.16% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$352,900.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$409,350.00	0.2% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$180,800.00	0.09% 0 \$0.00	
HEARTLAND BANK	1	\$238,200.00	0.12% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$782,257.00	0.39% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.09 % 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$548,000.00	0.17 % 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$346,000.00	0.27% 0 \$0.00	NAU
SERVICES	1	\$202,500.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL			++	
SERVICES, INC	9	\$2,357,494.00	1.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$909,407.00	0.45% 0 \$0.00	NA 0
MORTGAGE NETWORK		\$707,107.00	0.12 /6 0 40.00	1110
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$200,000.00	0.1% 0 \$0.00	NA 0
LIABILITY COMPANY		, ,		
HOMESIDE FINANCIAL, LLC	1	\$291,300.00	0.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$928,818.55	0.46% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$541,960.00	0.27% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$320,000.00	0.16% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA	_	·		
CORPROATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$674,105.58	0.34% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,197,600.00	0.6% 0 \$0.00	NA 0
ELITE CENTRAL CREDIT CHION	J	Ψ1,177,000.00	0.0 /0 0 ψ0.00	11/10

1	\$218,900.00	0.11% 0 \$0.00	NA 0
1	\$223,000.00	0.11% 0 \$0.00	NA 0
1	\$230,400.00	0.12% 0 \$0.00	NA 0
3	\$789,000.00	0.39% 0 \$0.00	NA 0
1	\$204,250.00	0.1% 0 \$0.00	NA 0
1	\$228,598.50	0.11% 0 \$0.00	NA 0
2	\$550,000.00	0.27% 0 \$0.00	NA 0
1	\$280,000.00	0.14% 0 \$0.00	NA 0
2	\$484,400.00	0.24% 0 \$0.00	NA 0
1	\$199,200.00	0.1% 0 \$0.00	NA 0
1	\$263,800.00	0.13% 0 \$0.00	NA 0
5	\$1,362,000.00	0.68% 0 \$0.00	NA 0
1	\$322,000.00	0.16% 0 \$0.00	NA 0
1	\$351,000.00	0.18% 0 \$0.00	NA 0
4	\$1,689,500.00	0.84% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
1	\$335,301.24	0.17% 0 \$0.00	NA 0
1	\$216,500.00	0.11% 0 \$0.00	NA 0
2	\$829,500.00	0.41% 0 \$0.00	NA 0
3	\$844,000.00	0.42% 0 \$0.00	NA 0
2	\$623,000.00	0.31% 0 \$0.00	NA 0
2	\$433,850.00	0.22% 0 \$0.00	NA 0
1	\$181,000.00	0.09% 0 \$0.00	NA 0
1	\$343,700.00	0.17% 0 \$0.00	NA 0
1	\$200,000.00		NA 0
6	\$2,164,144.12	1.08% 0 \$0.00	NA 0
3	\$855,050.00	0.43% 0 \$0.00	NA 0
1	\$179,000.00	0.09% 0 \$0.00	NA 0
1	\$350,075.00	0.17% 0 \$0.00	NA 0
1	\$352,000.00	0.18% 0 \$0.00	NA 0
1	\$320,800.00	0.16% 0 \$0.00	NA 0
1	\$239,900.00	0.12% 0 \$0.00	NA 0
1	\$220,700.00	0.11% 0 \$0.00	NA 0
2	\$680,000.00	0.34% 0 \$0.00	NA 0
1	\$349,000.00	0.17% 0 \$0.00	NA 0
	1 1 2 1 1 2 1 1 1 1 4 1 1 1 2 2 2 2 2 1 1 1 1	1 \$223,000.00 1 \$230,400.00 3 \$789,000.00 1 \$204,250.00 1 \$228,598.50 2 \$550,000.00 1 \$280,000.00 2 \$484,400.00 1 \$199,200.00 1 \$263,800.00 5 \$1,362,000.00 1 \$322,000.00 1 \$351,000.00 2 \$417,000.00 3 \$3417,000.00 2 \$433,850.00 3 \$844,000.00 2 \$433,850.00 1 \$181,000.00 2 \$433,850.00 1 \$179,000.00 1 \$343,700.00 1 \$343,700.00 1 \$350,000.00 1 \$350,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 2 \$680,000.00 2 \$680,000.00	1 \$223,000.00 0.11% 0 \$0.00 1 \$230,400.00 0.12% 0 \$0.00 3 \$789,000.00 0.39% 0 \$0.00 1 \$204,250.00 0.11% 0 \$0.00 1 \$228,598.50 0.11% 0 \$0.00 2 \$550,000.00 0.27% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 2 \$484,400.00 0.24% 0 \$0.00 1 \$199,200.00 0.11% 0 \$0.00 1 \$263,800.00 0.13% 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 1 \$3351,000.00 0.18% 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 1 \$335,301.24 0.17% 0 \$0.00 1 \$216,500.00 0.41% 0 \$0.00 2 \$829,500.00 0.41% 0 \$0.00 2 \$829,500.00 0.41% 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 2 \$433,850.00 0.22% 0 \$0.00

MEMBER HOME LOAN, LLC	2	\$746,900.00	0.37% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$237,000.00	0.12% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$185,179.86	0.09% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$290,740.00	0.15% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	-	# 25 0,000,00	0.12% 0.00	
LLC	1	\$259,000.00	0.13% 0 \$0.00	NA 0
METRO BANK	1	\$196,500.00	0.1% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$993,000.00	0.5% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$182,250.00	0.09% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$199,600.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$231,600.00	0.12% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$373,500.00	0.19% 0 \$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$178,000.00	0.09% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$236,250.00	0.12% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$401,800.00	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	4	\$1,032,762.00	0.52% 0 \$0.00	NA 0
MORTGAGE CLUB, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$441,744.00	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$670,000.00	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,456,500.00	0.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$384,750.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,000.00	0.1% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$297,000.00	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,581,961.00		NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 NA 0
NATIONWIDE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,500.00	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$345,000.00	0.17% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.09% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$765,000.00	0.38% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	İ	·		
UNION	3	\$780,500.00	0.39% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$248,500.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,500.00	0.14% 0 \$0.00	NA 0
NTERBANK MORTGAGE COMPANY	1	\$345,000.00	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$204,900.00	0.1% 0 \$0.00	NA 0
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OLD 1	NATIONAL BANK	1	\$391,500.00	0.2% 0 \$0.00	
OOST	BURG STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
ORAN	IGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0
ORIO	N FEDERAL CREDIT UNION	1	\$213,750.00	0.11% 0 \$0.00	NA 0
ORNI	FEDERAL CREDIT UNION	1	\$342,400.00	0.17% 0 \$0.00	NA 0
ORRS	TOWN BANK	2	\$424,960.00	0.21% 0 \$0.00	NA 0
PARK	SIDE LENDING, LLC	1	\$525,000.00	0.26% 0 \$0.00	NA 0
PATE	LCO CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0
PEOP	LES BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0 \$0.00	NA 0
PEOP	LES STATE BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0
PHILA UNIO	ADELPHIA FEDERAL CREDIT N	1	\$203,795.00	0.1% 0 \$0.00	NA 0
PINN	ACLE BANK	1	\$314,400.00	0.16% 0 \$0.00	NA 0
	ACLE BANK OF SOUTH DLINA	1	\$192,800.00	0.1% 0 \$0.00	NA 0
PLAT	INUM MORTGAGE, INC	5	\$1,559,300.00	0.78% 0 \$0.00	NA 0
PLAZ	A HOME MORTGAGE	5	\$1,715,281.17	0.86% 0 \$0.00	NA 0
PMAC	C LENDING SERVICES, INC	5	\$1,653,500.00	0.83% 0 \$0.00	NA 0
PORT	WASHINGTON STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
PREM	IER LENDING LLC	1	\$216,700.00	0.11% 0 \$0.00	NA 0
PRIM LLC	ARY CAPITAL MORTGAGE,	2	\$714,000.00	0.36% 0 \$0.00	NA 0
	ARY RESIDENTIAL FGAGE, INC	1	\$287,415.89	0.14% 0 \$0.00	NA 0
	E BANK, AN OKLAHOMA IING CORPORATION	1	\$356,792.14	0.18% 0 \$0.00	NA 0
PRIM	ESOURCE MORTGAGE, INC	2	\$619,725.00	0.31% 0 \$0.00	NA 0
PRIN	CIPAL MORTGAGE LLC	1	\$203,209.28	0.1% 0 \$0.00	NA 0
PROS LLC	PERITY HOME MORTGAGE,	7	\$2,146,300.00	1.07% 0 \$0.00	NA 0
PROV	IDENT CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0
PURD	UE FEDERAL CREDIT UNION	3	\$816,950.00	0.41% 0 \$0.00	NA 0
RABO	BANK, N.A	4	\$1,095,000.00	0.55% 0 \$0.00	NA 0
RCB I	BANK	2	\$633,000.00	0.32% 0 \$0.00	NA 0
REDS UNIO	TONE FEDERAL CREDIT N	1	\$176,450.00	0.09% 0 \$0.00	NA 0
REDV	VOOD CREDIT UNION	3	\$717,500.00	0.36% 0 \$0.00	NA 0
RENA	SANT BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
REPU	BLIC STATE MORTGAGE	1	\$235,500.00	0.12% 0 \$0.00	NA 0
RPM 1	MORTGAGE, INC	3	\$1,098,500.00	0.55% 0 \$0.00	NA 0
RUED COMI	Y & STITES ADVERTISING PANY	1	\$247,500.00	0.12% 0 \$0.00	NA 0
SACR	AMENTO CREDIT UNION	1	\$359,200.00	0.18% 0 \$0.00	NA 0
SAGI	NAW MEDICAL FEDERAL CU	1	\$194,000.00	0.1% 0 \$0.00	NA 0
~	I CDEDITINION	2	\$449,500.00	0.22% 0 \$0.00	NA 0
SALA	L CREDIT UNION	2	\$449,300.00	0.22% 0 \$0.00	11110

SALEM FIVE MORTGAGE COMPANY, LLC				
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$283,600.00	0.14% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$806,800.00	0.4% 0 \$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$222,027.29	0.11% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,937.02	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA
SFMC, LP	1	\$306,400.00	0.15% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$243,260.00	0.12% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$304,000.00	0.15% 0 \$0.00	NA
SOUTH STATE BANK	4	\$1,164,195.96	0.58% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA
SPIRE CREDIT UNION	3	\$858,679.39	0.43% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	7	\$2,098,453.95	1.05% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$284,000.00	0.14% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$241,550.00	0.12% 0 \$0.00	NA (
SUMMIT BANK AND TRUST	2	\$729,000.00	0.36% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,049,400.00	0.52% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,150,000.00	0.57% 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$928,737.00	0.46% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$253,000.00	0.13% 0 \$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$228,000.00	0.11% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$276,000.00	0.14% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,000.00	0.18% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$258,000.00	0.13% 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$392,000.00	0.2% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA
TODAYS MORTGAGE LLC	1	\$240,000.00	0.12% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$233,970.97	0.12% 0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,850.00	0.09% 0 \$0.00) NA 0
TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$613,000.00	0.31% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$575,000.00	0.29% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,164,471.09	0.58% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$347,000.00	0.17% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$204,600.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$8,856,525.00	4.43% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$249,000.00	0.12% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT UNION	1	\$202,470.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,971.00	0.21% 0 \$0.00) NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$881,050.00	0.44% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$999,620.43	0.5% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$886,500.00	0.44% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.09% 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.19% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09% 0 \$0.00) NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$293,700.00	0.15% 0 \$0.00	NA 0
WEST GATE BANK	1	\$348,000.00	0.17% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$570,950.00	0.29% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$624,500.00	0.31% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$189,800.00	0.09% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE	1	\$291,346.60	0.15% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE	1	\$248,945.00	0.12% 0 \$0.00	

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	Unavailable	1	\$200,000.00	0.18%	0\$0.00	NA	0
Total		692	\$200,130,318.78	100%	\$0.00		0
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3138WE5S4	AMERICAN INTERNET MORTGAGE, INC	4	\$448,711.80	9.56%	\$0.00	NA	0
	ARVEST BANK	1	\$111,497.94	2.38%	00.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0.00\$	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,534.29		_		0
	CITY BANK	1	\$120,584.61	2.57%	0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%		NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%		NA	0
	DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%			$\overline{}$
	DHI MORTGAGE COMPANY, LTD	2	\$225,457.94	4.8%	0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,587.12	7.24%	0\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,759.88		_		
	INTERBANK MORTGAGE COMPANY	1	\$107,314.54				-
	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	00.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86		0.00	NA	0
	WHITAKER BANK, INC	1	\$111,995.28	2.39%		NA	0
Total		41	\$4,693,501.30	100%	0 \$0.00		0
					1.		\sqcup
3138WE5T2	ACOPIA LLC	1	\$150,000.00			NA	$\overline{}$
	AMERIS BANK	1	\$152,000.00				7 7
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	J \$0.00	NA	(0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	\$0.00	NA	0

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AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52% 0 \$0.00	NA
BLACKRIDGEBANK	1	\$149,352.25	1.53% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$149,371.57	1.53% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.53% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,903.00	1.56% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$302,392.00	3.09% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56% 0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	1.53% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	1.53% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53% 0 \$0.00	NA
FIRST LENDING	1	\$152,943.34	1.56% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$151,051.47	1.54% 0 \$0.00	NA
GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53% 0 \$0.00	NA
. —			1.53% 0 \$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$152,000.00	1.55% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	¢150,000,00	1.5207.000.00	
	CORPORATION	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	R P FUNDING INC	2	\$302,619.00	3.09% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	SOUTHERN BANK	1	\$151,000.00	1.54% 0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$150,750.00	1.54% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$150,000.00	1.53% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$149,230.72	1.52% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55% 0 \$0.00	NA 0
	THE FARMERS AND MERCHANTS	1	\$150,400.00	1.54% 0 \$0.00	NA 0
	NATIONAL THE MODIFICACE LINE, INC., COR.	1	¢152,000,00	1.5600 00000	NIA O
	THE MORTGAGE LINK, INC COR	2	\$153,000.00	1.56% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6% 0 \$0.00	NA 0
T-4-1	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6% 0 \$0.00	NA 0
Total		65	\$9,789,883.86	100% 0 \$0.00	0
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$625,500.00	0.37% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$222,396.00	0.13% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$460,400.00	0.28% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$510,102.00	0.3% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$431,500.00	0.26% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$675,000.00	0.4% 0 \$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$549,616.27	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22% 0 \$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM	1	\$360,000.00	0.22% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,393,400.00	0.83% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14% 0 \$0.00	NA 0
BANK OF THE CASCADES	4	\$1,070,000.00	0.64% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,199,836.28	0.72% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$289,600.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$798,368.00	0.48% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$500,000.00	0.3% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13% 0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$292,000.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$518,650.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$665,500.00	0.4% 0 \$0.00	NA 0

CMG MORTGAGE INC	1	\$224,000.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$430,000.00	0.26% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,790.49	0.17% 0 \$0.00	NA 0
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COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$232,000.00	0.14% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$531,650.00	0.32% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$348,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$975,387.41	0.58% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3% 0 \$0.00	
DFCU FINANCIAL	4	\$948,600.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$205,498.70	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.12% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86% 0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.16% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14% 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$297,600.00	0.18% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	
EVERETT FINANCIAL INC	3	\$826,820.00	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36% 0 \$0.00	NA 0
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EVERETT FINANCIAL, INC	1	\$260,600.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$529,651.00	0.32% 0 \$0.00	NA 0
F & M BANK	1	\$360,000.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68% 0 \$0.00	NA 0
FIDELITY BANK	1	\$257,350.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48% 0 \$0.00	NA 0
FIRST BANK	1	\$227,025.28	0.14% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$437,855.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$384,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$352,000.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56% 0 \$0.00	NA 0
	4	\$1,438,816.77	0.86% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					1
FIRSTAR BANK	1	\$290,000.00	0.17% 0 \$0.00	NA	1
 FIRSTBANK	1	\$299,250.00	0.18% 0 \$0.00	NA	_
 FIRSTRUST BANK	4	\$1,294,750.00	0.77% 0 \$0.00	NA	
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12% 0 \$0.00	NA	
 FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19% 0 \$0.00	NA	7
FULTON BANK, N.A	1	\$329,000.00	0.2% 0 \$0.00	NA	۱
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$325,000.00	0.19% 0 \$0.00	NA	١
 GENEQUITY MORTGAGE, INC	1	\$262,859.95	0.16% 0 \$0.00	NA	7
 GEO-CORP, INC	1	\$272,800.00	0.16% 0 \$0.00	NA	١
 GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14% 0 \$0.00	NA	
 GMFS, LLC	1	\$246,400.00	0.15% 0 \$0.00	NA	١.
 GOLD STAR MORTGAGE FINANCIAL	1	\$414,500.00	0.25% 0 \$0.00	NA	
 GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18% 0 \$0.00	NA	
 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23% 0 \$0.00	NA	,
 GOODFIELD STATE BANK	1	\$380,000.00	0.23% 0 \$0.00	NA	١
 GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35% 0 \$0.00	NA	١.
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25% 0 \$0.00	NA	
 GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59% 0 \$0.00	NA	١
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37% 0 \$0.00	NA	,
GTL INVESTMENTS, INC	1	\$270,500.00	0.16% 0 \$0.00	NA	
 GUARANTY TRUST COMPANY	1	\$215,000.00	0.13% 0 \$0.00	NA	ļ
 GUARDIAN MORTGAGE COMPANY, INC	2	\$463,100.00	0.28% 0 \$0.00	NA	ł
 HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13% 0 \$0.00	NA	
 HOME STATE BANK, N.A	1	\$204,000.00	0.12% 0 \$0.00	NA	ļ
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,304.00	0.74% 0 \$0.00	NA	١
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14% 0 \$0.00	NA	•
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32% 0 \$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15% 0 \$0.00	NA	1
 HORIZON BANK, N.A	1	\$300,000.00	0.18% 0 \$0.00	NA	
		\$225,000.00	0.13% 0 \$0.00	N.A	

HOUSTONIAN MORTGAGE GROUP, INC				
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	1	\$254,000.00	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$210,400.00	0.13% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$634,812.95	0.38% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$1,476,000.00	0.88% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$510,000.00	0.3% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45% 0 \$0.00	NA 0
KLEIN BANK	1	\$206,500.00	0.12% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$501,850.00	0.3% 0 \$0.00	NA 0
LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$343,000.00	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2% 0 \$0.00	NA 0
LEGEND BANK	1	\$300,000.00	0.18% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION , A VIRGINA CORPORATION	1	\$593,276.37	0.35% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$315,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25% 0 \$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$210,000.00	0.13% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$558,100.00	0.33% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$300,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,447,900.00	1.46% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$825,000.00	0.49% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$294,600.00	0.18% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$224,000.00	0.13% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$561,600.00	0.34% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.14% 0 \$0.00	NA 0
NFM, INC	1	\$319,200.00	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22% 0 \$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$291,425.00	0.17% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL	1	\$283,700.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0
NOVA HOME LOANS	1	\$296,000.00	0.18% 0 \$0.00	NA 0
NP, INC	1	\$268,000.00	0.16% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$220,000.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17% 0 \$0.00	NA 0
ON Q FINACIAL INC	1	\$231,744.90	0.14% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1 2	\$626,500.00	0.37% 0 \$0.00	NA 0
ORIGEN SERVICING INC	1	\$204,000.00	0.12% 0 \$0.00	NA 0
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PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2% 0 \$0.00	NA (
PACIFIC NW FCU	1	\$222,600.00	0.13% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$646,000.00	0.39% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA CORPORATIOJ	1	\$290,100.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.25% 0 \$0.00	NA
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55% 0 \$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55% 0 \$0.00	NA
PEOPLES HOME EQUITY	6	\$1,886,100.00	1.13% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$252,000.00	0.15% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49% 0 \$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	10	\$3,385,200.00	2.02% 0 \$0.00	NA (
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29% 0 \$0.00	NA (
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24% 0 \$0.00	NA (
PULTE MORTGAGE LLC	1	\$604,160.00	0.36% 0 \$0.00	NA (
R P FUNDING INC	2	\$523,000.00	0.31% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17% 0 \$0.00	NA
RANLIFE, INC	2	\$640,700.00	0.38% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	4	\$1,090,500.00	0.65% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$290,000.00	0.17% 0 \$0.00	NA (
RENEW LENDING, INC	1	\$594,000.00	0.35% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17% 0 \$0.00	NA (
RESIDENTIAL MORTUAGE, LLC				

REVOLUTIONARY MORTGAGE COMPANY				
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$2,539,000.00	1.52% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17% 0 \$0.00	NA 0
RUSTY ROSE INC - COR	1	\$287,000.00	0.17% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$227,000.00	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$222,000.00	0.13% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$722,900.00	0.43% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$283,600.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$1,868,322.82	1.12% 0 \$0.00	NA 0
SOUTHERN BANK	2	\$474,000.00	0.28% 0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$417,000.00	0.25% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$2,830,649.74	1.69% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$3,362,531.77	2.01% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$588,000.00	0.35% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$245,040.24	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19% 0 \$0.00	NA 0
SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$220,000.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4% 0 \$0.00	NA 0

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	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%			
	TD BANK, N.A	10	\$3,166,803.02	1.89%	0 \$0.00	NA NA	10
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$241,200.00	0.14%	0 \$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0 \$0.00	NA	0
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0 \$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$305,000.00	0.18%	0 \$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0 \$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0 \$0.00		
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0 \$0.00		
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0 \$0.00) NA	7 0
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0 \$0.00	NA	0
	UNIWYO FCU	1	\$254,905.57	0.15%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$358,500.00	0.21%	0 \$0.00	NA	v 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0 \$0.00	NA	7 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0 \$0.00) NA	0
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0 \$0.00	NA	7 C
	WESTERN BANCORP	2	\$455,931.23	0.27%	0 \$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$256,800.00	0.15%			7
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	PACIFIC MORTGAGE	, 1	1	1 1			
	WESTSTAR MORTGAGE	$_{i}$		1			П
	CORPORATION DBA WESTSTAR	2	\$632,500.00	0.38%	0 \$0.00	NA	70
	PACIFIC MORTGAGE				<u> </u> '		Ц
<u> </u>	WESTSTAR MORTGAGE, INC	2	. ,	1	0 \$0.00		\neg
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00		_		-
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$346,000.00	0.21%	0 \$0.00	NA	7 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$859,400.00	0.51%	0 \$0.00	NA	70
	Unavailable	1	\$303,500.00	0.19%	0 \$0.00	NA	1 0
Total		562	\$167,396,498.06	100%	0 \$0.00		0
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3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0 \$0.00	NA	7 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$507,081.36	4.61%	0 \$0.00	NA	0
	FARMINGTON BANK	2	\$374,639.21	3.4%	0 \$0.00	NA	v 0
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29		0 \$0.00		
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0 \$0.00	NA	7 0
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0 \$0.00	NA	70
Total		48	\$11,010,584.92	100%	0 \$0.00		0
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC	1	\$221,805.35	6.2%	0 \$0.00	NA	70
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16		0 \$0.00		Ш
<u> </u>	COMMUNITY TRUST BANK	1	\$281,249.16		0 \$0.00		\dashv
<u> </u>	ELEVATIONS CREDIT UNION	1	\$269,376.18		0 \$0.00	1	_
<u> </u>	HEARTLAND CREDIT UNION	2	\$693,475.74	1	_		
<u> </u>	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62		0 \$0.00		_
<u> </u>	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85		0 \$0.00		
<u> </u>	REDSTONE	1	\$246,765.69	†	0 \$0.00	1	_
<u> </u>	SAN DIEGO COUNTY CREDIT UNION	3	·	1			-
	SANTANDER BANK, N.A	1	\$326,480.37	t t	0 \$0.00		
Total		13	\$3,575,961.41	100%	0 \$0.00		0
<u> </u>			<u> </u>		 '		\perp
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0 \$0.00	NA	0
<u>'</u>	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0 \$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00				
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0 \$0.00	NA	70
	AI, INC	1	\$242,600.00	†	0 \$0.00	1	
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	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A.DBA	1	\$225,250.00	0.15% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	·		
	ALPINE BANK & TRUST CO	1	\$299,250.00	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$185,300.00	0.12% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,716.70	0.12% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,840,420.00	4.61% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,222,000.00	0.82% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$930,100.00	0.63% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	0.21% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$179,500.00	0.12% 0 \$0.00	NA 0
	BANK OF BELLEVILLE	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	BANK OF GALESVILLE	1	\$320,000.00	0.22% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$222,266.25	0.15% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$335,000.00	0.23% 0 \$0.00	NA 0
	BANK SNB	1	\$190,000.00	0.13% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$244,150.00	0.16% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$624,100.00	0.42% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23% 0 \$0.00	NA 0
	BANKNEWPORT	3	\$766,740.00	0.52% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$220,000.00	0.15% 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$270,000.00	0.18% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$486,400.00	0.33% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$256,700.00	0.17% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78% 0 \$0.00	NA 0
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BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$719,606.47	0.48% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$668,000.00	0.45% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$907,200.00	0.61% 0 \$0.00	
CITY BANK MORTGAGE	1	\$179,550.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$287,200.00	0.19% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$175,500.00	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$366,560.00	0.25% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,050,199.00	0.71% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,072,121.00	0.72% 0 \$0.00	NA 0

DIME BANK					
DELAWARE CORPORATION	DIME BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANK		1	\$334,400.00	0.23% 0 \$0.00	NA 0
EMPOWER CREDIT UNION ETHOS LENDING LLC 2 \$788,865.43 0,53% 0 \$0.00 NA 0 ETHOS LENDING LLC 4 \$788,865.43 0,53% 0 \$0.00 NA 0 ETHOS LENDING LLC, A LIMITED 1 \$625,000.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$221,600.00 0.15% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$221,600.00 0.15% 0 \$0.00 NA 0 F& M BANK 2 \$652,636.64 0.44% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK 2 \$650,0500.00 0.48% 0 \$0.00 NA 0 FARMERS AND MERCHANTS OF LONG BEACH FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 1 \$265,000.00 0.18% 0 \$0.00 NA 0 FEC MORTGAGE, LLC 1 \$340,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL FEDERAL BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S AVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL S AVINGS BANK 1 \$203,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL S AVINGS BANK 1 \$203,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL S AVINGS BANK 1 \$203,500.00 0.12% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INTERNATIONAL BANK 1 \$203,500.00 0.12% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC FIRST METRONAL BANK FIRST NATIONAL BANK FIRST MATIONAL BANK AND TRUST THOR MATIONAL BANK AND TRUST TH		2	\$472,063.57	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC I \$625,000.00 0.42% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC I \$221,600.00 0.15% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC I \$221,600.00 I.26% 0 \$0.00 NA 0 F & M BANK 2 \$652,636.64 0.44% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 2 \$600,500.00 I.26% 0 \$0.00 NA 0 FARMERS AND MERCHANTS OF LONG BEACH FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK I \$265,000.00 I.18% 0 \$0.00 NA 0 FBC MORTGAGE, LLC I \$340,000.00 I.18% 0 \$0.00 NA 0 FIRST MERICAN BANK I \$417,000.00 I.28% 0 \$0.00 NA 0 FIRST ALOUISIANA I \$263,200.00 I.18% 0 \$0.00 NA 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST METRO BANK I \$108,472.30 I.12% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST METRO BANK I \$203,500.00 I.18% 0 \$0.00 NA 0 FIRST METRO BANK I \$203,500.00 I.18% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST METRO BANK I \$203,500.00 I.18% 0 \$0.00 NA 0 FIRST METRO BANK I \$203,500.00 I.18% 0 \$0.00 NA 0 FIRST METRO BANK I \$203,500.00 I.18% 0 \$0.00 NA 0 FIRST METRO BANK I \$203,500.00 II \$0	ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 1 1 \$625,000.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$300,000.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$221,600.00 0.15% 0 \$0.00 NA 0 FARMERS MORTGAGE, LLC 1 \$221,600.00 0.15% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 2 \$652,636.64 0.44% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$1,873,750.00 1.26% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 2 \$600,500.00 0.4% 0 \$0.00 NA 0 FARMERS AND MERCHANTS OF LONG BEACH 2 \$717,000.00 0.48% 0 \$0.00 NA 0 CORPORATION 1 \$265,000.00 0.18% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,873,750.00 0.15% 0 \$0.00 NA 0 FEC MORTGAGE, LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 FEC MORTGAGE LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 FEC MORTGAGE LLC 1 \$340,000.00 0.23% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK 1 \$417,000.00 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$174,730.56 0.12% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK 1 \$174,730.56 0.12% 0 \$0.00 NA 0 CORPORATION 5 \$1,661,251.54 1.12% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 5 \$1,661,251.54 1.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$303,723.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$303,723.00 0.2% 0 \$0.00 NA 0 FIRST HOPE MORTGAGE, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST HOPE MORTGAGE, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST HOPE MORTGAGE, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST HOPE MORTGAGE, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$253,500.00 0.14% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK 1 \$255,197.84 0.17% 0 \$0.00 NA 0 FIRST MORTOMAL BANK 1 \$253,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000	EMPOWER CREDIT UNION	1	\$242,100.00	0.16% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC EXPRESS MORTGAGE, LLC I \$300,000,00 0,22% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC I \$221,600.00 0.15% 0 \$0.00 NA 0 F & M BANK 2 \$652,636.64 0.44% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK 2 \$600,500.00 0.4% 0 \$0.00 NA 0 FARMERS AND MERCHANTS OF LONG BEACH LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 1 \$265,000.00 0.15% 0 \$0.00 NA 0 FERST MORTGAGE LLC I \$340,000.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL FEDERAL BANK I \$417,000.00 0.28% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK I \$417,000.00 0.28% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK I \$174,730.56 0.12% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK I \$180,500.00 O.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAVELIAN BANK I \$203,500.00 O.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST HAVILIAN BANK FIRST HAVELIAN BANK I \$203,500.00 O.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST HOPE MORTGAGES, INC FIRST FEDERAL SAVINGS BANK FIRST HOPE MORTGAGES, INC FIRST METRONAL BANK FIRST INTERNATIONAL BANK FIRST INTERNATIONAL BANK FIRST INTERNATIONAL BANK FIRST INTERNATIONAL BANK FIRST METRO BANK FIRST METRO BANK FIRST METRO BANK FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST I \$223,000.00 O.15%	ETHOS LENDING LLC	2	\$788,865.43	0.53% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	·	1	\$625,000.00	0.42% 0 \$0.00	NA 0
F & M BANK	EVERETT FINANCIAL, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15% 0 \$0.00	NA 0
MORTGAGE CORPORATION	F & M BANK	2	\$652,636.64	0.44% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH 2 \$717,000.00 0.48% 0 \$0.00 NA 0		7	\$1,873,750.00	1.26% 0 \$0.00	NA 0
LONG BEACH 2 \$717,000.00 0.48% \$0.00 NA NA CORPORATION 1 \$265,000.00 0.18% \$0.00 NA NA NA CORPORATION 1 \$216,000.00 0.15% 0.50.00 NA NA NA SA SA SA SA SA	FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4% 0 \$0.00	NA 0
CORPORATION		2	\$717,000.00	0.48% 0 \$0.00	NA 0
FBC MORTGAGE, LLC		1	\$265,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5 \$1,109,766.43 0.75% 0\$0.00 NA 0	FARMINGTON BANK	1	\$216,000.00	0.15% 0 \$0.00	NA 0
BANK MORTGAGE 5 \$1,109,766.43 0.75% 080.00 NA 0	FBC MORTGAGE, LLC	1	\$340,000.00	0.23% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT 1 \$174,730.56 0.12% 0 \$0.00 NA 0		5	\$1,109,766.43	0.75% 0 \$0.00	NA 0
UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INTERNATIONAL BANK S263,200.00 0.18% 0 \$0.00 NA 0 \$263,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,661,251.54 1.12% 0 \$0.00 NA 0 \$20,000 NA 0 \$1,800.00 \$1,8	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HOPE MORTGAGES, INC FIRST INTERNATIONAL BANK & 3830,644.00 FIRST METRO BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$223,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$174,730.56	0.12% 0 \$0.00	NA 0
MORTGAGE, GRANTEE 3 \$612,407.23 0.41% 0 \$0.00 NA 0	TRUST, A LOUISIANA	1	\$263,200.00	0.18% 0 \$0.00	NA 0
LAKEWOOD, ISAOA		3	\$612,407.23	0.41% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD		7	\$1,661,251.54	1.12% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK 1 \$203,500.00 0.14% 0 \$0.00 NA 0 FIRST HOPE MORTGAGES, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK & TRUST 3 \$830,644.00 0.56% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$1,008,455.00 0.68% 0 \$0.00 NA 0 FIRST METRO BANK 1 \$255,197.84 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$313,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY		1	\$303,723.00		NA 0
FIRST HOPE MORTGAGES, INC 1 \$396,388.75 0.27% 0 \$0.00 NA 0 FIRST INTERNATIONAL BANK & TRUST 51 \$396,388.75 0.27% 0 \$0.00 NA 0 51 \$396,388.75 0.27% 0 \$0.00 NA 0 52 \$30,644.00 0.56% 0 \$0.00 NA 0 52 \$1,008,455.00 0.68% 0 \$0.00 NA 0 53 \$1,008,455.00 0.68% 0 \$0.00 NA 0 54 \$1,008,455.00 0.68% 0 \$0.00 NA 0 55 \$197.84 0.17% 0 \$0.00 NA 0 56 \$185T NATIONAL BANK ALASKA 51 \$255,197.84 0.17% 0 \$0.00 NA 0 56 \$185T NATIONAL BANK ALASKA 51 \$223,000.00 0.21% 0 \$0.00 NA 0 56 \$185T NATIONAL BANK AND TRUST 51 \$223,000.00 0.15% 0 \$0.00 NA 0		1			
FIRST INTERNATIONAL BANK & 3 \$830,644.00 0.56% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$1,008,455.00 0.68% 0 \$0.00 NA 0 FIRST METRO BANK 1 \$255,197.84 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$313,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	1			NA 0
TRUST FIRST INTERSTATE BANK FIRST METRO BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY Second	FIRST HOPE MORTGAGES, INC	1	\$396,388.75	0.27% 0 \$0.00	NA 0
FIRST METRO BANK 1 \$255,197.84 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$313,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0		3	\$830,644.00	0.56% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA 1 \$313,500.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0	FIRST METRO BANK	1	\$255,197.84	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST 1 \$223,000.00 0.15% 0 \$0.00 NA 0	FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%0\$0.00	NA 0
1 \$237,500.00 0.16% 0 \$0.00 NA 0		1		0.15% 0 \$0.00	
		1	\$237,500.00	0.16% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF DURANGO				
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16% 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66% 0 \$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34% 0 \$0.00	NA
FIRSTBANK	4	\$760,910.00	0.51% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$276,000.00	0.19% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19% 0 \$0.00	NA (
GECU	1	\$180,000.00	0.12% 0 \$0.00	NA (
GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65% 0 \$0.00	NA (
GREAT WESTERN BANK	4	\$993,600.00	0.67% 0 \$0.00	NA (
HARBORONE BANK	1	\$245,000.00	0.16% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$830,455.14	0.56% 0 \$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51% 0 \$0.00	NA (
HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21% 0 \$0.00	NA
HOME LOANS TODAY	1	\$335,000.00	0.23% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	0.27% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21% 0 \$0.00	NA
HONOLULU HOMELOANS INC	1	\$319,496.39	0.22% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13% 0 \$0.00	NA
INTERBANK	1	\$300,050.00	0.2% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59% 0 \$0.00	NA (
INWOOD NATIONAL BANK	1	\$342,460.19	0.23% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0 \$0.00	NA (

LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$179,300.00	0.12% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$453,500.00	0.31% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	0	¢1 011 000 00	1 2007 0 00 00	NIA O
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29% 0 \$0.00	NA 0
LEADER BANK N.A	3	\$1,031,500.00	0.69% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,000.00	0.16% 0 \$0.00 0.12% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$185,600.00	0.12% 0 \$0.00	NA 0
MARINE BANK MARION COUNTY STATE BANK, AN	1	\$201,690.00	0.14% 0 \$0.00	NA 0
IOWA BANKING CORPORATION	1	\$247,600.00	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,641,491.00	1.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$319,000.00	0.21% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$400,000.00	0.27% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$348,000.00	0.23% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$414,000.00	0.28% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$508,000.00	0.34% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0

OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00		NA 0
PARKSIDE LENDING LLC	1	\$409,000.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$178,500.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNIO	N 3	\$898,900.00	0.61% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	54	\$14,882,366.42	10.02% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$372,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$238,050.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$559,920.00	0.38% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$247,000.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$251,600.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$281,770.00	0.19% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17% 0 \$0.00	NA 0
R P FUNDING INC	2	\$730,405.00	0.49% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNIO	N 7	\$2,421,503.69	1.63% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$254,213.56	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNIO	N 1	\$183,350.00	0.12% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$566,092.00	0.38% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$301,560.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$297,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$200,400.00	0.13% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0

ST	ANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65% 0 \$0.00	NA 0
ST	ATE BANK OF DE KALB	1	\$263,593.52	0.18% 0 \$0.00	NA 0
ST	EARNS LENDING INC	1	\$310,500.00	0.21% 0 \$0.00	NA 0
SU	MMIT CREDIT UNION	9	\$2,412,350.00	1.62% 0 \$0.00	NA 0
SU	PERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13% 0 \$0.00	NA 0
SW	BC MORTGAGE CORPORATION	2	\$542,175.00	0.37% 0 \$0.00	NA 0
TD	BANK, N.A	2	\$494,075.86	0.33% 0 \$0.00	NA 0
	IE CAPE COD FIVE CENTS VINGS	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	IE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24% 0 \$0.00	NA 0
	IE NATIONAL BANK OF DIANAPOLIS	1	\$263,000.00	0.18% 0 \$0.00	NA 0
CC	IE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD ORTGAGE GROUP	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	IE OHIO EDUCATIONAL CREDIT NION	1	\$199,900.00	0.13% 0 \$0.00	NA 0
	IE OLD FORT BANKING OMPANY, A CORPORATION	1	\$406,600.00	0.27% 0 \$0.00	NA 0
TH	IE PARK BANK	1	\$320,611.00	0.22% 0 \$0.00	NA 0
TH	IINK MUTUAL BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0
	IIRD NATIONAL BANK OF DALIA	1	\$275,000.00	0.19% 0 \$0.00	NA 0
TI	ΓLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25% 0 \$0.00	NA 0
TO	PLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42% 0 \$0.00	NA 0
TO	WN & COUNTRY BANK	1	\$277,500.00	0.19% 0 \$0.00	NA 0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	2	\$406,575.00	0.27% 0 \$0.00	NA 0
TR	IAD BANK	1	\$254,400.00	0.17% 0 \$0.00	NA 0
TR	OY BANK AND TRUST	1	\$177,326.55	0.12% 0 \$0.00	NA 0
	UMARK FINANCIAL CREDIT NION	3	\$565,000.00	0.38% 0 \$0.00	NA 0
TR	UWEST CREDIT UNION	1	\$280,800.00	0.19% 0 \$0.00	NA 0
	MPQUA BANK, AN OREGON STATE IARTERED BANK	4	\$1,887,500.00	1.27% 0 \$0.00	NA 0
	NION HOME MORTGAGE CORP., A DRPORATION	1	\$203,745.00	0.14% 0 \$0.00	NA 0
	VIVERSITY FEDERAL CREDIT	2	\$550,975.00	0.37% 0 \$0.00	NA 0
UN	NIVERSITY OF IOWA COMMUNITY REDIT UNION	5	\$1,335,517.09	0.9% 0 \$0.00	NA 0
UN CR	NIVERSITY OF IOWA COMMUNITY REDIT UNION, STATE CHARTERED REDIT UNION	1	\$202,887.13	0.14% 0 \$0.00	NA 0
	VIVERSITY OF WISCONSIN CREDIT	13	\$3,530,674.26	2.38% 0 \$0.00	NA 0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29% (\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15% (_		7 7
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	+ -		+
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$340,000.00				
	LIMITED LIABILITY COMPANY	. [Ψυ 10,000	0.20,) ψυ.υ.	1	
	WAUKESHA STATE BANK	2	\$392,600.00	0.26%	\$0.00	NA	10
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13% (-
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%			-
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%			TT	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$375,421.08	0.25%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14% (_		0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12% (0
	WR STARKEY MORTGAGE L.L.P	1	\$189,707.46	0.13% (0
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,842.36	0.31%	_		-
	Unavailable	1	\$369,040.00	0.31%			70
Total		519	\$148,485,710.08	100%	\$0.00		0 9
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13% (ን ቀባ ባበ	NA	+
3138WE311	1ST STATE BANK 1ST UNITED BANK	1 1	\$90,000.00	0.13% (
 	ACADEMY MORTGAGE	1	·				10,
	CORPORATION	18	\$1,762,104.83	2.33% (+
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14% () \$0.00	NA	10
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00				\perp
	ALPINE BANK & TRUST CO	1	\$95,000.00		_		_
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36% (
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14% (\$0.00	NA	v 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,855.91	0.13%	\$0.00	NA	0
	AMERICAN BANK	3	\$286,828.21	0.38% (\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%			
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,250.00	0.13%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%			0
i	AMERICAN NEIGHBORHOOD		\$94,500.00	0.12%	Τ,	NA	η,

COMPANY LLC				
AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12% 0 \$0.00	NA (
AMERIFIRST FINANCIAL	3	\$287,800.00	0.38% 0 \$0.00	NA
CORPORATION				
AMERIS BANK	1	\$91,180.00	0.12% 0 \$0.00	NA (
AMERIS BANK A CORPORATION	1	\$98,500.00	0.13% 0 \$0.00	NA (
ANCHORBANK, FSB	3	\$296,100.00	0.39% 0 \$0.00	NA (
ARBOR BANK	1	\$93,600.00	0.12% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14% 0 \$0.00	NA
ARVEST BANK	7	\$682,505.00	0.9% 0 \$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26% 0 \$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA
AUBURNBANK	1	\$101,600.00	0.13% 0 \$0.00	NA (
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14% 0 \$0.00	NA (
BADGER BANK	1	\$105,000.00	0.14% 0 \$0.00	NA (
BANCFIRST	1	\$92,500.00	0.12% 0 \$0.00	NA (
BANCO SANTANDER PR	1	\$91,068.60	0.12% 0 \$0.00	NA (
BANK MUTUAL	2	\$185,000.00	0.24% 0 \$0.00	NA (
BANK OF BRODHEAD	1	\$99,200.00	0.13% 0 \$0.00	NA
BANK OF HAWAII	1	\$104,380.64	0.14% 0 \$0.00	NA
BANK OF LANCASTER	1	\$92,000.00	0.12% 0 \$0.00	NA
BANK OF QUINCY	1	\$92,000.00	0.12% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$95,000.00	0.13% 0 \$0.00	NA (
BANK OF SULLIVAN	1	\$104,760.00	0.14% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$104,500.00	0.14% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,952.24	0.13% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$92,000.00	0.12% 0 \$0.00	NA (
BANKERS' BANK	1	\$100,000.00	0.13% 0 \$0.00	NA (
BANKFINANCIAL,F.S.B	1	\$100,000.00	0.13% 0 \$0.00	NA (
BANKUNITED, N.A	1	\$103,000.00	0.14% 0 \$0.00	NA (
BANNER BANK	1	\$103,500.00	0.14% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$288,450.00	0.38% 0 \$0.00	NA (
BENEFICIAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA (
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24% 0 \$0.00	NA (
			0.24% 0 \$0.00	NA

BOKF NA DBA BANK OF KANSAS CITY				
BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$95,900.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26% 0 \$0.00	NA 0
BUSEY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$291,025.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$197,950.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14% 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$199,050.00	0.26% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$92,417.04	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$493,620.00	0.65% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11% 0 \$0.00	NA 0 NA 0
CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,000.00	0.11% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	, 2	\$198,257.49	0.26% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13% 0 \$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$86,400.00	0.11% 0 \$0.00	
COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12% 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4% 0 \$0.00	
CONGAREE STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13% 0 \$0.00) NA 0
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$85,800.00	0.11% 0 \$0.00	NA 0
CU COMMUNITY, LLC	3	\$301,400.00	0.4% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$106,700.00	0.14% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$94,050.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.13% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25% 0 \$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4% 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$109,600.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14% 0 \$0.00	

				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$94,525.00	0.12% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14% 0 \$0.00	NA 0
F & M BANK	1	\$104,845.31	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	13	\$1,251,010.00	1.65% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS				
BANK	1	\$104,500.00	0.14% 0 \$0.00	NA 0
FARMERS BANK	1	\$101,849.74	0.13% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	Ф 27 0.150.00	0.270 0.00 00	NIA O
CORPORATION	3	\$279,150.00	0.37% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF	1	\$93,000.00	0.12% 0 \$0.00	NA 0
SCOTTSVILLE	1	\$93,000.00	0.12% 0 \$0.00	NAU
FARMERS STATE BANK	3	\$289,075.00	0.38% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$285,000.00	0.38% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK, THE (NET	1	\$101,300.16	0.13% 0 \$0.00	NA 0
BRANCH)	1	\$101,500.10		
FIDELITY BANK	1	\$94,575.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	2	\$198,031.92	0.26% 0 \$0.00	NA 0
BANK MORTGAGE		Ψ170,031.72	0.20 // 0 \$0.00	11710
FINANCE OF AMERICA MORTGAGE	4	\$388,050.00	0.51% 0 \$0.00	NA 0
LLC		+,		
FINANCIAL EDGE COMMUNITY	1	\$92,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION				
FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT				
UNION	1	\$98,800.00	0.13% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$91,675.00	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE	1	\$91,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY,		·		
N.A	1	\$90,312.00	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$298,376.81	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$90,500.00	0.12% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH	4	·		
CAROLINA CHARTERED BANK	1	\$102,848.26	0.14% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$109,250.00	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$91,040.00	0.12% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$521,880.00	0.69% 0 \$0.00	NA 0
FIRST LENDING	1	\$98,857.35	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,250.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$105,200.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$102,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0 \$0.00	NA 0

FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	3	\$294,050.00	0.39% 0 \$0.00	NA 0
COMPANY	3	\$294,030.00	0.39 /6 0 \$0.00	NAU
FIRST-CITIZENS BANK & TRUST	5	\$504,581.23	0.67% 0 \$0.00	NA 0
COMPANY	J	·		
FIRSTBANK	1	\$107,500.00	0.14% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$92,500.00	0.12% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$107,920.00	0.14% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	4	\$390,820.00	0.52% 0 \$0.00	NA 0
MISSOURI CORPORATION	- 4	·		
FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FRANDEN BANK & TRUST	1	\$109,000.00	0.14% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$195,800.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$89,000.00	0.12% 0 \$0.00	NA 0
CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$199,954.00	0.26% 0 \$0.00	NA 0
GMFS, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$107,834.00	0.14% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$92,219.67	0.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$190,800.00	0.25% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT				
UNION CREDIT	1	\$97,850.00	0.13% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST		·		
COMPANY	1	\$99,852.68	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,		·		
INC	1	\$98,050.00	0.13% 0 \$0.00	NA 0
GUARDIAN MORTGAGE				
COMPANY,INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$96,171.45	0.13% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA	1	\$92,500.00	0.12% 0 \$0.00	NA 0
BANKING CORPORATION	1	·		
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13% 0 \$0.00	NA 0

HOME FEDERAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	2	\$200,355.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,421.00	0.54% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$99,711.34	0.13% 0 \$0.00	NA (
HOMESTEAD MORTGAGE		·		
COMPANY LLC	1	\$102,000.00	0.13% 0 \$0.00	NA (
HOMETOWN BANK	2	\$188,500.00	0.25% 0 \$0.00	NA (
HORIZON BANK, N.A	5	\$496,285.00	0.66% 0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14% 0 \$0.00	NA
INDEPENDENT BANK	1	\$87,920.00	0.12% 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA (
INTERBANK	1	\$105,850.65	0.14% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	0.14% 0 \$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26% 0 \$0.00	NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	2	\$199,500.00	0.26% 0 \$0.00	NA (
LAKE REGION BANK	1	\$88,000.00	0.12% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$101,800.00	0.13% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27% 0 \$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14% 0 \$0.00	NA
LEADER BANK N.A	1	\$90,000.00	0.12% 0 \$0.00	NA (
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$91,675.00	0.12% 0 \$0.00	NA (

THE STATE OF IOWA				
LEGACY HOME LOANS LLC	2	\$194,920.00	0.26% 0 \$0.00	NA 0
LENDER	1	\$101,600.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$95,000.00	0.13% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$85,554.00	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$89,900.00	0.12% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$95,060.00	0.13% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$104,880.00	0.14% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$91,600.00	0.12% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$102,600.00	0.14% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$99,859.10	0.13% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$187,000.00	0.25% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29% 0 \$0.00	NA 0
, -	1	\$100,000.00	0.13% 0 \$0.00	NA 0
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MOVEMENT MORTGAGE, LLC TN#112748				
MUFG UNION BANK, N.A	3	\$288,202.68	0.38% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$290,375.00	0.38% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$102,000.00	0.13% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0 \$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$89,240.00	0.12% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
NUMARK CREDIT UNION	3	\$308,000.00	0.41% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	12	\$1,142,219.00	1.51% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$196,500.00	0.26% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$185,068.15	0.24% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$92,666.29	0.12% 0 \$0.00	NA 0
PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0

PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$313,260.00	0.41% 0 \$0.00	NA 0
CORPORATION	3	ψ313,200.00	0.41 // 0 \$0.00	11/1
PEOPLES BANK, NATIONAL	2	\$179,350.00	0.24% 0 \$0.00	NA 0
ASSOCIATION		·		
PEOPLES HOME EQUITY	2	\$190,000.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56% 0 \$0.00	NA 0
PIONEER BANK	2	\$198,000.00	0.26% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$202,867.91	0.27% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$521,550.00	0.69% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$105,300.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$99,849.38	0.13% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$99,849.38	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14% 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	1	\$98,900.00	0.13% 0 \$0.00	NA 0
RANLIFE, INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27% 0 \$0.00	NA 0
RELIANT BANK	1	\$93,449.56	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$189,720.10	0.25% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26% 0 \$0.00	NA 0

1	\$108,300.00	0.14% 0 \$0.00	NA 0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 5
13	\$1,251,092.85	1.65% 0 \$0.00	NA 0 5
4	\$381,000.00	0.5% 0 \$0.00	NA 0 5
1	\$94,463.70	0.12% 0 \$0.00	NA 0 5
7	\$702,300.00	0.93% 0 \$0.00	NA 0
1	\$92,500,00	0.12% 0 \$0.00	NA 0 5
4	·		NA 0 5
1	\$91,912.00	0.12% 0 \$0.00	NA 0
2	\$187,000.00	0.25% 0 \$0.00	NA 0
1	\$109,200.00	0.14% 0 \$0.00	NA 0 5
1	\$101,754.77	0.13% 0 \$0.00	NA 0
3	\$304,000.00	0.4% 0 \$0.00	NA 0
2	\$196,000.00	0.26% 0 \$0.00	NA 0 5
1	\$108,785.91	0.14% 0 \$0.00	NA 0
1	\$103,200.00	0.14% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$97,500.00	0.13% 0 \$0.00	NA 0
1	\$85,600.00	0.11% 0 \$0.00	NA 0 5
2	\$206,000.00	0.27% 0 \$0.00	NA 0
2	\$201,100.00	0.27% 0 \$0.00	NA 0
7	\$694,970.00	0.92% 0 \$0.00	NA 0
1	\$93,188.00	0.12% 0 \$0.00	NA 0
1	\$92,504.47	0.12% 0 \$0.00	NA 0 5
1	\$99,000.00	0.13% 0 \$0.00	NA 0 5
1	\$106,000.00	0.14% 0 \$0.00	NA 0 5
1	\$109,250.00	0.14% 0 \$0.00	NA 0 5
1	\$88,000.00	0.12% 0 \$0.00	NA 0 5
1	\$107,000.00	0.14% 0 \$0.00	NA 0
1	\$104,000.00	0.14% 0 \$0.00	NA 0
4	\$411,605.45	0.54% 0 \$0.00	NA 0
1	\$103,500.00	0.14% 0 \$0.00	NA 0
1	\$103,120.00	0.14% 0 \$0.00	NA 0
4	\$398,750.00	0.53% 0 \$0.00	NA 0
5	\$506,750.00	0.67% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
	4 1 7 1 4 1 2 1 1 3 2 1 1 1 1 1 2 2 2 7 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 13 \$1,251,092.85 4 \$381,000.00 1 \$94,463.70 7 \$702,300.00 1 \$92,500.00 4 \$410,000.00 1 \$91,912.00 2 \$187,000.00 1 \$109,200.00 1 \$109,200.00 1 \$108,785.91 1 \$103,200.00 1 \$100,000.00 1 \$97,500.00 1 \$85,600.00 2 \$206,000.00 2 \$201,100.00 7 \$694,970.00 1 \$93,188.00 1 \$99,000.00 1 \$106,000.00 1 \$107,000.00 1 \$107,000.00 1 \$104,000.00 1 \$103,500.00 1 \$103,500.00 2 \$506,750.00 5 \$506,750.00	1 \$888,000.00 0.12% 0 \$0.00 13 \$1,251,092.85 1.65% 0 \$0.00 4 \$381,000.00 0.5% 0 \$0.00 1 \$94,463.70 0.12% 0 \$0.00 7 \$702,300.00 0.93% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 4 \$410,000.00 0.54% 0 \$0.00 1 \$91,912.00 0.12% 0 \$0.00 1 \$109,200.00 0.14% 0 \$0.00 1 \$109,200.00 0.14% 0 \$0.00 1 \$109,200.00 0.14% 0 \$0.00 1 \$109,200.00 0.14% 0 \$0.00 2 \$186,000.00 0.26% 0 \$0.00 1 \$108,754.77 0.13% 0 \$0.00 2 \$196,000.00 0.26% 0 \$0.00 1 \$103,200.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$85,600.00 0.11% 0 \$0.00 2 \$206,000.00 0.27% 0 \$0.00 2 \$201,100.00 0.27% 0 \$0.00 3 \$93,188.00 0.12% 0 \$0.00

SUMMIT FUNDING, INC	1	\$87,300.00	0.12% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK &	1	\$103,000.00	0.14% 0 \$0.00	NA 0
TRUST COMPANY				
SUSQUEHANNA BANK	1	\$85,500.00	0.11% 0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77% 0 \$0.00	
 TALMER BANK AND TRUST	3	\$277,930.00	0.37% 0 \$0.00	1 1
 TBA CREDIT UNION	1	\$102,320.00	0.14% 0 \$0.00	1 -
 TD BANK, N.A	5	\$495,581.05	0.65% 0 \$0.00	
 TEAM ONE CREDIT UNION	1	\$98,455.00	0.13% 0 \$0.00	
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$91,920.00	0.12% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13% 0 \$0.00) NA 0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14% 0 \$0.00) NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14% 0 \$0.00	NA 0
THE FLORA BANKING COMPANY	1	\$109,250.00	0.14% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12% 0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25% 0 \$0.00) NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$276,000.00	0.36% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13% 0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24% 0 \$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14% 0 \$0.00	+ + +
TRUSTONE FINANCIAL	2	\$179,400.00	0.24% 0 \$0.00	+
TRUWEST CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	1 -
TWINSTAR CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12% 0 \$0.00	
				+
ULSTER SAVINGS BANK	1	\$107,968.00	0.14% 0 \$0.00	NA 0

UNION BANK AND TRUST COMPANY				Ī		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14% 0.5	80.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12% 0.5	\$0.00		\mathbf{r}
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.14% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13% 0.5	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5% 0.5	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14% 0	00.08	NA	0
US MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	00.08	NA	0
VALLEY STATE BANK	1	\$105,500.00	0.14% 0	00.08	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$202,900.00	0.27% 0	0.00	NA	0
VIBRANT CREDIT UNION	1	\$87,500.00	0.12% 0	0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$103,853.46	0.14% 0	0.00		0
VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14% 0	0.00	NA	0
VYSTAR CREDIT UNION	1	\$104,200.00	0.14% 0	00.08	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$94,400.00	0.12% 0	00.08	NA	0
WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24% 0	00.00	NA	0
WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25% 0	00.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13% 0	\$0.00	NA	0
	2	\$208,000.00	0.27% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR				
	LOAN COMPANY				
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$109,900.00	0.15% 0 \$0.00	NA 0
	PACIFIC MORTGAGE				-
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00		NA 0
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$108,750.00	0.14% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,305.00	0.12% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	2	\$198,891.28	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$103,000.00	0.3% 0 \$0.00	NA 0
Total		772	\$75,743,858.23	100% 0 \$0.00	0
212077	(TD) ((2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		A-	0.00 11 0.1 1	
3138WE5Z8	4TRUST MORTGAGE, INC	2	\$241,750.00		NA 0
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT		\$230,420.00		INAU
	UNION	1	\$121,600.00	0.16% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$114,475.00	0.15% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$122,400.00	0.16% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$118,750.00	0.16% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$229,200.00	0.3% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA		·		
	AMERICAN NATIONAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$113,121.97	0.15% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	1	¢116,000,00	0.150/ 0.00 00	
	INC	1	\$116,000.00	0.15% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$115,000.00	0.15% 0 \$0.00	NA 0
	COMPANY LLC				
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,000.00	0.16% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	3	\$355,065.00	0.47% 0 \$0.00	NA 0
	CORPORATION		Ψ355,005.00	0.17 /6 0 00.00	11110
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16% 0 \$0.00	NA 0
	AMERIPRO HOME LOANS AMERIPRO FUNDING, INC. DBA			- 	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$228,500.00	0.3% 0 \$0.00	NA 0
	ARVEST BANK	3	\$358,680.00	0.47% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48% 0 \$0.00	NA 0
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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16% 0 \$0.00	NA 0
BANCFIRST	1	\$111,598.97	0.15% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$115,733.01	0.15% 0 \$0.00	NA 0
BANK MUTUAL	1	\$118,750.00	0.16% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16% 0 \$0.00	NA 0
BANK OF AKRON	1	\$114,300.00	0.15% 0 \$0.00	NA 0
BANK OF CANTON	1	\$116,669.73	0.15% 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,233.72	0.31% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$121,500.00	0.16% 0 \$0.00	
BANK SNB	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BANKERS' BANK	3	\$367,200.00	0.48% 0 \$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15% 0 \$0.00	NA 0
BANKNEWPORT	1	\$123,000.00	0.16% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,200.00	0.16% 0 \$0.00	
BELGRADE STATE BANK	1	\$112,100.00	0.15% 0 \$0.00	
BELL STATE BANK & TRUST	6	\$684,625.00	0.9% 0 \$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$111,920.00	0.15% 0 \$0.00	
BLACKHAWK BANK	2	\$232,000.00	0.31% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$121,000.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33% 0 \$0.00	

BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 1	\$113,600.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	C 1	\$114,680.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$113,050.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPA	NY, 10	·	1 570 0 \$0.00	
L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57% 0 \$0.00	NA 0
CENTRAL BANK	2	\$240,000.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDW	EST 1	\$123,000.00	0.16% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UN	ION 2	\$228,800.00	0.3% 0 \$0.00	NA 0
CENTRUE BANK	2	\$239,900.00	0.32% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$357,400.00	0.47% 0 \$0.00	NA 0
CHARTERBANK	2	\$233,000.00	0.31% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CINC	O., 1	\$120,100.00	0.16% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCE	ES 1	\$121,800.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.16% 0 \$0.00	NA 0
CITY STATE BANK, A NATIONA BANKING CORPORATION	AL 1	\$124,000.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UN	NION 3	\$358,900.00	0.47% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTG A DIVISION OF COLONIAL SAV F.A	· · · · · · · · · · · · · · · · · · ·	\$123,575.64	0.16% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$119,527.53	0.16% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSH	IALL 1	\$114,400.00	0.15% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UN		\$122,269.60	0.16% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$117,500.00	0.16% 0 \$0.00	NA 0 5
COMMUNITY WEST CREDIT UN	NION 1	\$122,520.00	0.16% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., . CORPORATION		\$110,000.00	0.15% 0 \$0.00	NA 0
COOSA VALLEY MORTGAGE, I	NC 1	\$121,735.00	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPA	ANY 1	\$120,000.00	0.16% 0 \$0.00	NA 0
CUMD	2	\$239,800.00	0.32% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATI	ON 1	\$112,000.00	0.15% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UN	1	\$110,700.00	0.15% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CI UNION	REDIT 5	\$589,800.00	0.78% 0 \$0.00	

DOLLAR BANK, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST 3 \$347,425.00 0.46% 050.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$113,000.00 0.15% 050.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$113,000.00 0.15% 050.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$224,033.17 0.31% 050.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$119,920.00 0.16% 050.00 NA 0 REGON LIMITED LIABILITY 1 \$109,834.32 0.15% 050.00 NA 0 REGON LIMITED LIABILITY 1 \$109,834.32 0.15% 050.00 NA 0 REGON LIMITED LIABILITY 1 \$109,834.32 0.15% 050.00 NA 0 REGON LIMITED LIABILITY 1 \$119,920.00 0.16% 050.00 NA 0 REPETT FINANCIAL INC. DBA \$UPREME LENDING A TEXAS 1 \$111,150.00 0.16% 050.00 NA 0 REPETT FINANCIAL INC. DBA \$UPREME LENDING A TEXAS 1 \$111,150.00 0.15% 050.00 NA 0 REVERETT FINANCIAL INC. DBA \$UPREME LENDING A TEXAS 1 \$111,150.00 0.15% 050.00 NA 0 REVERETT FINANCIAL INC. DBA \$UPREME LENDING A TEXAS 2 \$223,375.05 0.32% 050.00 NA 0 REVERETT FINANCIAL INC. DBA \$UPREME LENDING A TEXAS 2 \$222,189.50 0.29% 050.00 NA 0 REVERETT FINANCIAL INC. DBA 2 \$222,189.50 0.29% 050.00 NA 0 REVERETT FINANCIAL INC. DBA 2 \$222,189.50 0.29% 050.00 NA 0 REXCHANGE STATE BANK 2 \$222,000.00 0.3% 050.00 NA 0 REXCHANGE STATE BANK 2 \$222,000.00 0.3% 050.00 NA 0 REARMERS BANK & TRUST, NA, A CORPORATION 1 \$111,000.00 0.15% 050.00 NA 0 RAMBERS-MERCHANTS NATIONAL BANK OF PAXTON 1 \$111,000.00 0.15% 050.00 NA 0 REMERS-MERCHANTS NATIONAL BANK OF PAXTON 1 \$111,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$111,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$111,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$111,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$111,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$110,000.00 0.15% 050.00 NA 0 REPETITY BANK 1 \$110,000.					
BANK	DIME BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST 3 \$347,425.00 0.46% 0 0.00 NA 0 DUPONT COMMUNITY CREDIT 1 \$113,000.00 0.15% 0 0.00 NA 0 NA	· ·	1	\$121 500 00	0.16% 0.80.00	NAO
DUPONT COMMUNITY CREDIT 1		1			
UNION		3	\$347,425.00	0.46% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION		1	\$113,000.00	0.15% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31% 0 \$0.00	NA 0
OREGON LIMITED LIABILITY	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS 1 \$118,000.00 0.16% 0 \$0.00 NA 0 CORPORATION	OREGON LIMITED LIABILITY	1	\$109,834.32	0.15% 0 \$0.00	NA 0
SUPREME LENDING A TEXAS 1 \$111,150.00 0.15% 0 \$0.00 NA 0 CORPORATION	SUPREME LENDING A TEXAS	1	\$118,000.00	0.16% 0 \$0.00	NA 0
INC.D/B/ASUPREME LENDING A TEXAS CORPORATION 2 \$239,375.05 0.32% 0 \$0.00 NA 0	SUPREME LENDING A TEXAS	1	\$111,150.00	0.15% 0 \$0.00	NA 0
SUPREME LENDING 2 \$222,189.30 0.29% 0 \$0.00 NA	INC.D/B/ASUPREME LENDING A	2	\$239,375.05	0.32% 0 \$0.00	NA 0
EXCHANGE STATE BANK 2 \$225,000.00 0.3% 0\$0.00 NA NA NA		2	\$222,189.50	0.29% 0 \$0.00	NA 0
FAA CREDIT UNION	EVOLVE BANK & TRUST	1	\$111,200.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT 16 \$1,883,052.00 2.49% 0 \$0.00 NA 0	EXCHANGE STATE BANK	2	\$225,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE CORPORATION	FAA CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.00	NA 0
CORPORATION		16	\$1,883,052.00	2.49% 0 \$0.00	NA 0
CORPORATION 1 \$112,800.00 0.15% 0\$0.00 NA 0		1	\$114,000.00	0.15% 0 \$0.00	NA 0
BANK OF PAXTON		1	\$112,800.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK 1 \$111,200.00 0.15% 0 \$0.00 NA 0		1	\$117,600.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY 2 \$236,517.92 0.31% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	8	\$965,330.00	1.27% 0 \$0.00	NA 0
BANK MORTGAGE 2 \$236,517.92 0.31% 0 \$0.00 NA 0	FIDELITY BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$231,535.00 0.31% 0 \$0.00 NA 0 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0		2	\$236,517.92	0.31% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$231,535.00 0.31% 0 \$0.00 NA 0 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.15% 0 \$0.00	NA 0
UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$231,535.00 0.31% 0 \$0.00 NA 0 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0		1	\$118,750.00	0.16% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0	FIRST BANK PUERTO RICO	2	\$231,535.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY BANK 1 \$114,000.00 0.15% 0 \$0.00 NA 0		1	\$120,000.00	0.16% 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 1 \$123,500.00 0.16% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16% 0 \$0.	00 NA	0
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16% 0 \$0.	00 NA	03
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15% 0 \$0.		1 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48% 0 \$0.		0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWO	DOD 1	\$124,754.00	0.16% 0 \$0.	00 NA	A 0 3
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16% 0 \$0.	00 NA	105
FIRST FEDERAL SAVINGS BANK (BOSTON	OF 2	\$233,900.00	0.31% 0 \$0.	00 NA	0
FIRST FIDELITY BANK	1	\$114,400.00	0.15% 0 \$0.	00 NA	0
FIRST FINANCIAL BANK, N.A	2	\$232,750.00	0.31% 0 \$0.	00 NA	0 5
FIRST INTERSTATE BANK	5	\$581,529.89	0.77% 0 \$0.	00 NA	105
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15% 0 \$0.	00 NA	0.5
FIRST LENDING	2	\$238,425.00	0.31% 0 \$0.	00 NA	105
FIRST MIDWEST BANK	2	\$229,500.00	0.3% 0 \$0.	00 NA	05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16% 0 \$0.	00 NA	0 5
FIRST MORTGAGE COMPANY, L.I	L.C 8	\$949,975.00	1.25% 0 \$0.	00 NA	105
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 2	\$228,000.00	0.3% 0 \$0.		0.5
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15% 0 \$0.	00 NA	0.5
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16% 0 \$0.	00 NA	0.5
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16% 0 \$0.	00 NA	0 \$
FIRST NATIONAL BANK OF OMA	HA 1	\$117,800.00	0.16% 0 \$0.	00 NA	0 5
FIRST NIAGARA BANK, N.A	4	\$476,210.00	0.63% 0 \$0.	00 NA	0 \$
FIRST NORTHERN CREDIT UNION	J 1	\$123,500.00	0.16% 0 \$0.	00 NA	105
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16% 0 \$0.	00 NA	0 9
FIRST SOUTH FINANCIAL CREDITUNION	Γ 1	\$118,750.00	0.16% 0 \$0.		0 \$
FIRST SOUTHERN BANK	1	\$120,000.00	0.16% 0 \$0.	00 NA	0 5
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15% 0 \$0.	00 NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0 \$0.	00 NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6% 0 \$0.	00 NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46% 0 \$0.	00 NA	0 5
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15% 0 \$0.	00 NA	0 5
					-
FIVE STAR CREDIT UNION	1	\$122,215.65	0.16% 0 \$0.	00 NA	101

1	\$124,000.00	0.16% 0 \$0.00	NA 0
1	· ·		NA 0
1			NA 0
2			NA 0
1	·		NA 0
1	· ·		NA 0
2	· ·		NA 0
1	\$121,270.00	0.16% 0 \$0.00	NA 0
2	\$227,868.00	0.3% 0 \$0.00	NA 0
9	\$1,040,030.00	1.37% 0 \$0.00	NA 0
1	\$119,440.00	0.16% 0 \$0.00	NA 0
1	\$115,710.00	0.15% 0 \$0.00	NA 0
2	\$235,100.00	0.31% 0 \$0.00	NA 0
1	\$112,500.00	0.15% 0 \$0.00	NA 0
2	\$228,800.00	0.3% 0 \$0.00	NA 0
1	\$123,000.00	0.16% 0 \$0.00	NA 0
1	\$124,470.00	0.16% 0 \$0.00	NA 0
2	\$232,800.00	0.31% 0 \$0.00	NA 0
1	\$111,036.18	0.15% 0 \$0.00	NA 0
2	\$232,560.60	0.31% 0 \$0.00	NA 0
1	\$123,500.00	0.16% 0 \$0.00	NA 0
1	\$120,178.00	0.16% 0 \$0.00	NA 0
1	\$114,320.00	0.15% 0 \$0.00	NA 0
1	\$123,821.34	0.16% 0 \$0.00	NA 0
1	\$111,600.00	0.15% 0 \$0.00	NA 0
2	\$236,550.00	0.31% 0 \$0.00	NA 0
1	\$122,000.00	0.16% 0 \$0.00	NA 0
4	\$467,625.00	0.62% 0 \$0.00	NA 0
1	\$116,720.00	0.15% 0 \$0.00	NA 0
2	\$246,588.00	0.33% 0 \$0.00	NA 0
1	\$110,000.00	0.15% 0 \$0.00	NA 0
	1 1 2 1 2 9 1 1 2 1 2 1 1 2 1 1 1 1 1 1	1 \$118,750.00 1 \$121,600.00 2 \$237,400.00 1 \$121,270.00 2 \$227,868.00 9 \$1,040,030.00 1 \$119,440.00 1 \$115,710.00 2 \$235,100.00 1 \$112,500.00 2 \$228,800.00 1 \$123,000.00 1 \$124,470.00 2 \$232,800.00 1 \$111,036.18 2 \$232,560.60 1 \$123,500.00 1 \$120,178.00 1 \$123,821.34 1 \$111,600.00 2 \$236,550.00 1 \$122,000.00 4 \$467,625.00 1 \$116,720.00 2 \$246,588.00	1 \$122,500.00 0.16% 0 \$0.00 1 \$112,800.00 0.15% 0 \$0.00 2 \$236,570.00 0.31% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 1 \$121,600.00 0.16% 0 \$0.00 2 \$237,400.00 0.31% 0 \$0.00 1 \$121,270.00 0.16% 0 \$0.00 2 \$227,868.00 0.3% 0 \$0.00 9 \$1,040,030.00 1.37% 0 \$0.00 1 \$115,710.00 0.16% 0 \$0.00 2 \$235,100.00 0.31% 0 \$0.00 1 \$112,500.00 0.15% 0 \$0.00 2 \$228,800.00 0.3% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 2 \$232,800.00 0.31% 0 \$0.00 1 \$111,036.18 0.15% 0 \$0.00 2 \$232,560.60 0.31% 0 \$0.00 1 \$123,700.00 0.16% 0 \$0.00 1 \$120,178.00 0.16% 0 \$0.00 1 \$123,821.34 0.16% 0 \$0.00 1 \$123,821.34 0.16% 0 \$0.00 2 \$236,550.00 0.31% 0 \$0.00

IBERIABANK MORTGAGE 6 \$709,100.00 0,94% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$467,300.00 0,62% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 1 \$122,411.52 0,16% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A 2 \$230,950.00 0,3% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$120,650.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$124,000.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$124,000.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$112,317.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,400.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,400.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,400.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,400.00 0,16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,400.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,400.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,400.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,400.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,450.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,450.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$113,450.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$114,500.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$114,500.00 0,15% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$118,500.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$223,300.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$223,300.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$223,300.00 0,3% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$118,750.00 0,16%					
DAHO CENTRAL CREDIT UNION 4 \$467,300,00 0.62% 0.50.00 NA 0.62% 0.52% 0.50.00 NA 0.62% 0.52% 0.52% 0.50.00 NA 0.62% 0.52	HORIZON BANK, N.A	2	\$227,525.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE	6	\$700,100,00	0.04% 0.50.00	NIA O
ILLINOIS BANK AND TRUST	COMPANY	O	\$709,100.00	0.94% 0 \$0.00	NAU
ILLINOIS NATIONAL BANK, A 2 \$230,950.00 0.3% 0 \$0.00 NAO IMPAC MORTIGAGE CORP 1 \$120,650.00 0.16% 0 \$0.00 NAO INDEPENDENT BANK 1 \$124,000.00 0.16% 0 \$0.00 NAO INDEPENDENT BANK 1 \$124,000.00 0.16% 0 \$0.00 NAO INDEPENDENT BANK 1 \$121,317.00 0.16% 0 \$0.00 NAO IOWA STATE BANK 1 \$111,000.00 0.16% 0 \$0.00 NAO IOWA STATE BANK 1 \$111,000.00 0.15% 0 \$0.00 NAO IOWA STATE BANK 1 \$111,000.00 0.15% 0 \$0.00 NAO IOWA STATE BANK 1 \$111,000.00 0.15% 0 \$0.00 NAO IOWA STATE BANK 1 \$113,430.00 0.15% 0 \$0.00 NAO IOWA STATE BANK 1 \$113,430.00 0.15% 0 \$0.00 NAO IOWA STATE AND INDEPENDENT AND INDEPEND	IDAHO CENTRAL CREDIT UNION	4	\$467,300.00		NA 0
CORPORATION 2 \$23,90,00 0.3% 0.000 NAO IMPAC MORTGAGE CORP 1 \$120,650.00 0.16% 0.00.00 NAO INDEPENDENT BANK 1 \$124,000.00 0.16% 0.00.00 NAO INTERRA CREDIT UNION 1 \$121,317.00 0.16% 0.00.00 NAO INTERRA CREDIT UNION 1 \$111,000.00 0.16% 0.00.00 NAO INTERRA CREDIT UNION 1 \$111,000.00 0.15% 0.00.00 NAO IAMES B. NUTTER & COMPANY 1 \$111,000.00 0.15% 0.00.00 NAO KEYSTONE BANK 1 \$111,5430.00 0.15% 0.00.00 NAO KINSCTA FEDERAL CREDIT UNION 1 \$117,155.95 0.15% 0.00.00 NAO KITSAP CREDIT UNION 1 \$117,155.95 0.15% 0.00.00 NAO LAKE STATE CREDIT UNION 1 \$111,500.00 0.15% 0.00.00 NAO LAKE STATE CU 1 \$118,800.00 0.15% 0.00.00 NAO LAKE STATE CU 1 \$118,800.00 0.15% 0.00.00 NAO LAKE STATE CU 2 \$225,450.00 0.3% 0.00.00 NAO LAKE STATE CU 2 \$225,450.00 0.3% 0.00.00 NAO LEADER BANK N.A 2 \$2233,300.00 0.31% 0.00.00 NAO LEADER BANK N.A 2 \$2233,300.00 0.31% 0.00.00 NAO LEADER SCREDIT UNION 1 \$118,750.00 0.15% 0.00.00 NAO LEADER SCREDIT UNION 1 \$111,600.00 0.15% 0.00.00 NAO LEADER SELECT MORTGAGE 1 \$111,600.00 0.15% 0.00.00 NAO LEADER SELECT MORTGAGE 1 \$111,760.00 0.15% 0.00.00 NAO LOANSTAR HOME LOANS, LLC 1 \$111,000.00 0.15% 0.00.00 NAO MAGON BANK INC 1 \$111,760.00 0.15% 0.00.00 NAO MAGNOLIA BANK 2 \$240,100.00 0.32% 0.00.00 NAO MAGNOLIA BANK 2 \$240,000.00 0.15% 0.00.00 NAO MAGNOLIA BANK 1 \$112,000.00 0.15% 0.00.00 NAO MAGNOLIA BANK 2 \$240,000.00 0.15% 0.00.00 NAO MEMBER BANK 2 \$122,000.00 0.16% 0.00.00 NAO MEMBER BANK 2 \$122,000.00 0.16% 0.00.00 NAO MEMBERS MORTGAGE COMPANY, 1 \$118,000.00 0.16% 0.00.00 NAO MEMBERS MORTGAGE COMPANY, 1 \$118,000.00 0.16% 0.00.00 NAO MEMBERS MORTGAGE COMPANY, 1 \$118,000.00 0.1	ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16% 0 \$0.00	NA 0
MPAC MORTGAGE CORP	ILLINOIS NATIONAL BANK, A	2	\$230,950,00	0.3% 0.80 00	NAO
INDEPENDENT BANK	CORPORATION		\$230,730.00		IVA
INTERRA CREDIT UNION	IMPAC MORTGAGE CORP	1	\$120,650.00		NA 0
IOWA STATE BANK	INDEPENDENT BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	INTERRA CREDIT UNION	1	\$121,317.00	0.16% 0 \$0.00	NA 0
REYSTONE BANK	IOWA STATE BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15% 0 \$0.00	NA 0
KITSAP CREDIT UNION	KEYSTONE BANK	1	\$115,430.00	0.15% 0 \$0.00	NA 0
KITSAP CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	KITSAP CREDIT UNION	1	\$117,155.95	0.15% 0 \$0.00	NA 0
LAKE STATE CU	LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32% 0 \$0.00	NA 0
LAKE STATE CU	LAKE STATE CREDIT UNION	1	\$114,500.00	0.15% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC 2 \$225,450.00 0.3% 0\$0.00 NA 0		1	·		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2		2			
LEADER BANK N.A 2 \$233,300.00 0.31% 0 \$0.00 NA 0	LAND HOME FINANCIAL SERVICES,	2	·		NA 0
LEADERONE FINANCIAL 1 \$118,750.00 0.16% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$111,600.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$111,600.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$111,600.00 0.15% 0 \$0.00 NA 0 CORPORATE 1 \$111,600.00 0.15% 0 \$0.00 NA 0 CORPORATE 1 \$111,750.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$111,760.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$111,760.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$111,760.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$121,600.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$121,600.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$120,785.18 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$113,145.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$113,145.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$112,000.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$112,000.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$122,500.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$122,700.00 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$112,700.00	2	\$233,300.00	0.31% 0 \$0.00	NA 0	
CORPORATION			·		
CHARTERED CREDIT UNION		1	\$118,750.00	0.16% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE 1 \$118,750.00 0.16% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	· ·	1	\$111,600.00	0.15% 0 \$0.00	NA 0
ST18,750.00 0.16% 0 \$0.00 NA 0					
LOANSTAR HOME LOANS, LLC		1	\$118,750.00	0.16% 0 \$0.00	NA 0
MACON BANK, INC 1 \$111,760.00 0.15% 0 \$0.00 NA 0 MAGNA BANK 2 \$240,100.00 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$121,600.00 0.16% 0 \$0.00 NA 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 1 \$120,785.18 0.16% 0 \$0.00 NA 0 WHITEFISH, KALISPELL MT 59901 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$240,600.00 0.32% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		1	\$110,000.00	0.15% 0 \$0.00	NA 0
MAGNA BANK 2 \$240,100.00 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$121,600.00 0.16% 0 \$0.00 NA 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 1 \$120,785.18 0.16% 0 \$0.00 NA 0 WHITEFISH, KALISPELL MT 59901 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK & TRUST COMPANY 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		1	·		
MAGNOLIA BANK, INC 1 \$121,600.00 0.16% 0 \$0.00 NA 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 1 \$120,785.18 0.16% 0 \$0.00 NA 0 WHITEFISH, KALISPELL MT 59901 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$240,600.00 0.32% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0	·	2	·		NA 0 3
MANN MORTGAGE LLC A LIMITED 1 \$120,785.18 0.16% 0 \$0.00 NA 0 WHITEFISH, KALISPELL MT 59901 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK & TRUST COMPANY 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$240,600.00 0.32% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0			. ,		
MANUFACTURERS BANK & TRUST COMPANY 1 \$113,145.00 0.15% 0 \$0.00 NA 0 MARINE BANK 2 \$240,600.00 0.32% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1			
MARINE BANK 2 \$240,600.00 0.32% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0	MANUFACTURERS BANK & TRUST	1	\$113,145.00	0.15% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		2	\$240,600.00	0.32% 0 \$0.00	NA 0
UNION					
MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		1	\$112,000.00	0.15% 0 \$0.00	NAIO
MEGASTAR FINANCIAL CORP 1 \$122,500.00 0.16% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0	MECHANICS SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC 1 \$122,700.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		1	·		NA 0
MEMBERS FIRST CREDIT UNION 1 \$118,750.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$118,000.00 0.16% 0 \$0.00 NA 0		1	·		
MEMBERS MORTGAGE COMPANY, 1 \$118,000.00 0.16% 0 \$0.00 NA 0	·	1	·		
	MEMBERS MORTGAGE COMPANY,	1	·		NA 0
	<u></u>	3	\$350,426.93	0.46% 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$120,957.47	0.16% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$122,220.00	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$345,600.00	0.46% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$123,821.34	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$240,000.00	0.32% 0 \$0.00	NA 0
MONARCH BANK	1	\$122,720.00	0.16% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$121,891.13	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$112,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$120,200.00	0.16% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$119,097.00	0.16% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$345,800.00	0.46% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$110,000.00	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15% 0 \$0.00	NA 0
NATIONAL PENN BANK	2	\$230,860.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$123,000.00	0.16% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0
NORTHVIEW BANK	3	\$358,655.16	0.47% 0 \$0.00	NA 0
	1	\$113,000.00	0.15% 0 \$0.00	NA 0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION				
	OHNWARD BANK & TRUST	2	\$222,700.00	0.29% 0 \$0.00	NA 0
	OLD NATIONAL BANK	3	\$343,700.00	0.45% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16% 0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$118,500.00	0.16% 0 \$0.00	NA 0
	PCM CREDIT UNION	1	\$118,340.00	0.16% 0 \$0.00	NA 0
	PEOPLES BANK - FREELAND	2	\$228,490.00	0.3% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16% 0 \$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16% 0 \$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$470,800.00	0.62% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$480,373.43	0.63% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$230,700.00	0.3% 0 \$0.00	NA 0
	PEOPLES STATE BANK	2	\$235,500.00	0.31% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,675.00	0.48% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$114,000.00	0.15% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	3	\$350,500.00	0.46% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15% 0 \$0.00	NA (
<u> </u>	PREMIER LENDING LLC	1	\$122,500.00	0.16% 0 \$0.00	NA (
	PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.16% 0 \$0.00	NA (
<u> </u>	PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16% 0 \$0.00	NAC
<u> </u>	PRIMEBANK	1	\$110,580.00	0.15% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78% 0 \$0.00	NA (
<u> </u>	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0 \$0.00	NA
<u> </u>	PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16% 0 \$0.00	NA (
	R P FUNDING INC	2	\$226,100.00	0.3% 0 \$0.00	NA (

RABOBANK, N.A	1	\$122,000.00	0.16% 0 \$0.00	NA 0
RCB BANK	1	\$114,750.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$115,200.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46% 0 \$0.00	NA 0
RENASANT BANK	3	\$352,534.90	0.47% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$116,800.00	0.15% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$241,776.19	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8% 0 \$0.00	NA 0
S&T BANK	2	\$231,600.00	0.31% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$239,825.00	0.32% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$231,725.13	0.31% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$240,200.00	0.32% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,730.73	0.15% 0 \$0.00	NA 0
SFMC, LP	1	\$120,650.00	0.16% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$123,318.06	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$223,300.00	0.29% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$117,600.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$716,075.00	0.95% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$111,870.00	0.15% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$122,500.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31% 0 \$0.00	
STAR FINANCIAL BANK	2	\$224,100.00	0.3% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$120,000.00	0.16% 0 \$0.00	
STATE BANK OF GRAYMONT	1	\$114,000.00	0.15% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$232,330.55	0.31% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$232,400.00	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$235,719.41	0.31% 0 \$0.00	
SUMMIT FUNDING INC	3	\$344,630.92	0.45% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$112,840.79	0.15% 0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$114,950.00	0.15% 0 \$0.00	
SUSQUEHANNA BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79% 0 \$0.00	
TALMER BANK AND TRUST	3	\$344,250.84	0.45% 0 \$0.00	NA 0
TD BANK, N.A	4	\$476,564.88	0.63% 0 \$0.00	
TEAM ONE CREDIT UNION	1	\$115,400.00	0.15% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16% 0 \$0.00	NA 0
TEXAS BANK	1	\$123,025.00	0.16% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16% 0 \$0.00	NA 0
THE PEOPLES BANK	2	\$236,775.00	0.31% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15% 0 \$0.00	NA 0
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UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16% 0 \$0.	00 NA	0
UNITED COMMUNITY BANK	1	\$117,000.00	0.15% 0 \$0.	00 NA	0
UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.		77
UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15% 0 \$0.		-
UNITUS COMMUNITY CREDIT	1	¢122.750.00	0.160/ 0.50	00 NA	
UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16% 0 \$0.	00 NA	V
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77% 0 \$0.	00 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33% 0 \$0.	00 NA	0
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16% 0 \$0.	00 NA	0
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16% 0 \$0.	00 NA	0
V.I.P. MORTGAGE, INC	1	\$116,000.00	0.15% 0 \$0.	00 NA	0
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16% 0 \$0.	00 NA	0
VERITAS FUNDING, LLC	1	\$116,850.00	0.15% 0 \$0.	00 NA	0
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15% 0 \$0.		0
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16% 0 \$0.	00 NA	0
VYSTAR CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.	00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16% 0 \$0.	00 NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15% 0 \$0.	00 NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15% 0 \$0.	00 NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15% 0 \$0.	00 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15% 0 \$0.	00 NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3% 0 \$0.		0
WAUKESHA STATE BANK	1	\$120,300.00	0.16% 0 \$0.	00 NA	0
WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31% 0 \$0.		
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.		1 1
WESTERRA CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.		
WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15% 0 \$0.	00 NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15% 0 \$0.	00 NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16% 0 \$0.	00 NA	0
	1	\$117,000.00	0.15% 0 \$0.	00 NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY				
	WESTSTAR MORTGAGE, INC- CONV WIDGET FCU DBA WIDGET	1	\$111,200.00		NA 0
	FINANCIAL WINTRUST MORTGAGE, A DIVISION	1	\$124,000.00	0.16% 0 \$0.00	NA 0
	OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,400.00	0.15% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1 2	\$123,200.00		NA 0
Total	WRIGHT-PATT CREDIT UNION, INC	645	\$233,397.94 \$75,745,648.08	0.21% 0 \$0.00 100% 0 \$0.00	NA 0
3138WE6A2	1ST STATE BANK	1	\$128,500.00		NA 0
	4TRUST MORTGAGE, INC	2	\$268,250.00	0.18% 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00		NA 0
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$146,490.00	0.1% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$128,250.00		NA 0
	ALPINE BANK & TRUST CO	1	\$137,600.00	0.09% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,600.00	0.09% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$402,100.00	0.26% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09% 0 \$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,810.00		
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00		
	AMERIS BANK	1	\$139,410.00	0.09% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$132,000.00		NA 0
	AMERIS BANK, A CORPORATION	1	\$127,000.00		NA 0
	AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$830,000.00	0.55% 0 \$0.00	
	ANDERSON BROTHERS BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00		
	ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09% 0 \$0.00	NA 0
	ARVEST BANK	8	\$1,083,900.00	0.71% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83% 0 \$0.00	NA 0
	AUBURNBANK	1	\$144,075.00	0.09% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09% 0 \$0.00	NA 0
	BANK FORWARD	1	\$143,190.00	0.09% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$269,200.00	0.18% 0 \$0.00	NA 0
	BANK OF GROVE	1	\$144,562.53	0.1% 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$273,300.00	0.18% 0 \$0.00	NA 0
	BANKERS' BANK	5	\$671,296.11	0.44% 0 \$0.00	NA 0
	BANNER BANK	3	\$413,000.00	0.27% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$268,179.06	0.18% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$270,275.00	0.18% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	6	\$812,850.00	0.53% 0 \$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$268,500.00	0.18% 0 \$0.00	NA 0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$148,000.00	0.1% 0 \$0.00	NA 0
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	AWK BANK	3	\$403,400.00	0.27%	0\$0.00	NA	0
BOEING I UNION	EMPLOYEES' CREDIT	1	\$130,300.00	0.09%	0 \$0.00	NA	0
BOFI FEI	DERAL BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0
BOKF, NA ALBUQU	A DBA BANK OF ERQUE	2	\$254,000.00	0.17%	0 \$0.00	NA	0
BOKF, NA	A DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0 \$0.00	NA	0
	A DBA BANK OF	5	\$682,400.00	0.45%			
BOKF, NA	A DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0 \$0.00	NA	0
BOONE C	COUNTY NATIONAL BANK	1	\$128,000.00	0.08%			
BORDER	STATE BANK	1	\$138,400.00	0.09%	0 \$0.00		
BREMER ASSOCIA	BANK NATIONAL TION	3	\$397,500.00	0.26%			
	SOLUTIONS INC. DBA NEW AN FUNDING	3	\$408,200.00	0.27%	0 \$0.00	NA	0
	SOLUTIONS INC., DBA NEW AN FUNDING	2	\$272,423.31	0.18%	0 \$0.00	NA	0
	SOLUTIONS INC.DBA NEW AN FUNDING	3	\$401,100.00	0.26%	0 \$0.00	NA	0
C&F MOI VIRGINI	RTGAGE CORPORATION, A	1	\$124,631.10	0.08%	0 \$0.00	NA	0
CALUSA	BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0
CAPITAL	CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0 \$0.00	NA	0
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL L.P	2	\$298,021.00	0.2%	0 \$0.00	NA	0
CASHCA	LL MORTGAGE	5	\$702,300.00	0.46%	0 \$0.00	NA	0
CASTLE	& COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0 \$0.00	NA	0
CENDER	A FUNDING, INC	1	\$142,500.00	0.09%	0 \$0.00	NA	0
CENTRA OZARKS	L BANK OF LAKE OF THE	1	\$145,000.00	0.1%	0 \$0.00	NA	0
CENTRA	L BANK OF ST LOUIS	6	\$822,025.88	0.54%	0 \$0.00	NA	0
CENTRA	L BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0 \$0.00	NA	0
CENTRA	L CITY CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0
CENTRIS	FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0 \$0.00	NA	C
CENTUR	Y LENDING COMPANY	4	\$580,350.00	0.38%	0.00	NA	C
CHEMICA	AL BANK	3	\$401,600.00	0.26%	0 \$0.00	NA	C
CHERRY INC	CREEK MORTGAGE CO.,	7	\$966,475.00	0.64%	0 \$0.00	NA	0
CITIZENS	S ALLIANCE BANK	1	\$144,800.00	0.1%	0 \$0.00	NA	C
CITIZENS	S BANK & TRUST CO	1	\$128,000.00	0.08%	0 \$0.00	NA	C
CITIZENS	S FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0 \$0.00		t
1	S STATE BANK	1	\$125,500.00	0.08%			
	S STATE BANK OF Y, INC., A MINNESOTA	1	\$125,711.07	0.08%	0 \$0.00		

В	ANKING CORPORATION				
C	TITY BANK	1	\$142,025.00	0.09% 0 \$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18% 0 \$0.00	NA 0
	LEARVIEW FEDERAL CREDIT	1	\$138,750.00	0.09% 0 \$0.00	NA 0
C	MG MORTGAGE INC	1	\$139,200.00	0.09% 0 \$0.00	NA 0
C	OASTAL COMMERCE BANK	1	\$141,900.00	0.09% 0 \$0.00	NA 0
C	OASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45% 0 \$0.00	NA 0
A	COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, A	3	\$413,884.97	0.27% 0 \$0.00	NA 0
C	OMMERCE STATE BANK	1	\$144,400.00	0.1% 0 \$0.00	NA 0
C	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,100.00	0.18% 0 \$0.00	NA 0
C	COMMERCIAL TRUST CO	1	\$139,200.00	0.09% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09% 0 \$0.00	NA 0
C	COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09% 0 \$0.00	NA 0
C	COMMUNITY BANK, NA	1	\$126,500.00	0.08% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LC	2	\$275,500.00	0.18% 0 \$0.00	NA 0
C	COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09% 0 \$0.00	NA 0
C	COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0
C	COMMUNITY TRUST BANK	6	\$845,025.00	0.56% 0 \$0.00	NA 0
	COOK AREA CREDIT UNION, A ION-PROFIT CORPORATION	1	\$144,800.00	0.1% 0 \$0.00	NA 0
C	COORS CREDIT UNION	1	\$145,600.00	0.1% 0 \$0.00	NA 0
C	CORNERSTONE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0
C	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
C	OVANTAGE CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
C	PM FEDERAL CREDIT UNION	1	\$141,550.00	0.09% 0 \$0.00	NA 0
C	REDIT UNION OF AMERICA	1	\$146,243.65	0.1% 0 \$0.00	NA 0
C	REDIT UNION OF COLORADO	1	\$143,000.00	0.09% 0 \$0.00	NA 0
	REDIT UNION WEST	1	\$132,500.00	0.09% 0 \$0.00	NA 0
C	RESCOM BANK	3	\$430,600.00	0.28% 0 \$0.00	NA 0
	U COMMUNITY, LLC	1	\$137,000.00	0.09% 0 \$0.00	NA 0
C	CU HOME MORTGAGE SOLUTIONS, LC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
C	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, .A	1	\$124,815.85	0.08% 0 \$0.00	NA 0
C	UMBERLAND COUNTY BANK	1	\$144,287.12	0.09% 0 \$0.00	NA 0
C	CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0
E	DAKOTA COMMUNITY BANK & RUST, N.A	2	\$277,020.00	0.18% 0 \$0.00	NA 0
	OAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19% 0 \$0.00	NA 0
	EERWOOD BANK	4	\$548,330.00	0.36% 0 \$0.00	NA 0
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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$278,572.00	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A		\$692.500.00		
DELAWARE CORPORATION	5	\$682,500.00	0.45% 0 \$0.00	NA 0
DRAKE EQUITY LLC	1	\$132,000.00	0.09% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18% 0 \$0.00	NA 0
EECU	2	\$274,339.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.09% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$142,600.00	0.09% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$142,800.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	5	\$699,818.00	0.46% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$143,910.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$144,000.00	0.09% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18% 0 \$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09% 0 \$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$997,775.00	0.66% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	2	\$262,750.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1% 0 \$0.00	NA 0

FIRST BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$382,520.00	0.25% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$136,720.00	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$521,910.00	0.34% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$147,900.00	0.1% 0 \$0.00	
FIRST COMMUNITY MORTGAGE,	1	¢1.40.150.00	0.10/ 0.00 00	
INC	1	\$149,150.00	0.1% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	2	\$292,900.00	0.19% 0 \$0.00	NA 0
MIDWEST		\$292,900.00		
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2	\$287,682.00	0.19% 0 \$0.00	NA 0
LAKEWOOD, ISAOA		Ψ207,002.00	0.1776 0 40.00	11/1
FIRST FEDERAL SAVINGS AND	1	\$128,350.00	0.08% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.09% 0 \$0.00	NA 0
BOSTON				
FIRST FEDERAL SAVINGS BANK OF	2	\$292,410.00	0.19% 0 \$0.00	NA 0
CHAMPAIGN-URBANA	1	\$142,400,00	0.09% 0 \$0.00	NIA O
FIRST FINANCIAL BANK, NA FIRST HOME MORTGAGE	1	\$142,400.00	0.09% 0 \$0.00	NA 0
CORPORATION	1	\$134,910.00	0.09% 0 \$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$132,000.00	0.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9% 0 \$0.00	
FIRST MORTGAGE COMPANY OF	10			
IDAHO LLC	1	\$134,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,191,190.00	0.78% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC,		ψ1,171,170.00	0.7076 0 40.00	1110
DOING BUSINESS IN THE STATE OF	4	Φ105 704 50	0.0000.000	N IA 0
ID AS FIRST MORTGAGE COMPANY	1	\$125,724.50	0.08% 0 \$0.00	NA 0
OF ID, LLC				
FIRST MORTGAGE CORPORATION, A	2	\$276,895.00	0.18% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		\$270,893.00	0.18% 0 \$0.00	NAU
FIRST MORTGAGE HOME LENDING,	1	\$142,115.00	0.09% 0 \$0.00	NA 0
LLC	1			
FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$140,900.00	0.09% 0 \$0.00	NA 0
COMPANY	1	Ψ110,200.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	1 1/1
FIRST NATIONAL BANK OF	1	\$146,400.00	0.1% 0 \$0.00	NA 0
DENNISON	-	, = 15, 155.50		- 12 0
FIRST NATIONAL BANK OF	1	\$140,000.00	0.09% 0 \$0.00	NA 0
GILLETTE		. ,		

\$149,500.00 \$139,650.00 \$276,000.00 \$125,033.00 \$147,250.00 \$124,647.15 \$144,250.00	0.1% 0 \$0.00 0.09% 0 \$0.00 0.18% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$276,000.00 \$125,033.00 \$147,250.00 \$124,647.15	0.18% 0 \$0.00 0.08% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0
\$125,033.00 \$147,250.00 \$124,647.15	0.08% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0
\$147,250.00 \$124,647.15	0.1% 0 \$0.00	NA 0
\$124,647.15	0.08% 0 \$0.00	
		NA 0
\$144,250.00	0.09% 0 \$0.00	
	3.07 /5 0 40.00	NA 0
\$551,375.00	0.36% 0 \$0.00	NA 0
\$139,650.00	0.09% 0 \$0.00	NA 0
\$140,000.00	0.09% 0 \$0.00	NA 0
\$148,000.00	0.1% 0 \$0.00	NA 0
\$127,300.00	0.08% 0 \$0.00	NA 0
\$286,000.00	0.19% 0 \$0.00	NA 0
\$547,150.00	0.36% 0 \$0.00	NA 0
\$272,500.00	0.18% 0 \$0.00	NA 0
\$273,600.00	0.18% 0 \$0.00	NA 0
\$145,000.00	0.1% 0 \$0.00	NA 0
\$288,800.00	0.19% 0 \$0.00	NA 0
\$688,176.00	0.45% 0 \$0.00	NA 0
\$529,686.25	0.35% 0 \$0.00	NA 0
\$130,281.17	0.09% 0 \$0.00	NA 0
\$125,000.00	0.08% 0 \$0.00	NA 0
\$702,855.00	0.46% 0 \$0.00	NA 0
\$272,943.63	0.18% 0 \$0.00	NA 0
\$290,200.00	0.19% 0 \$0.00	NA 0
\$129,250.00	0.09% 0 \$0.00	NA 0
\$128,000.00	0.08% 0 \$0.00	NA 0
\$529,810.00	0.35% 0 \$0.00	NA 0
\$137,400.00	0.09% 0 \$0.00	NA 0
\$128,250.00	0.08% 0 \$0.00	NA 0
	\$140,000.00 \$148,000.00 \$127,300.00 \$286,000.00 \$547,150.00 \$272,500.00 \$273,600.00 \$145,000.00 \$288,800.00 \$688,176.00 \$529,686.25 \$130,281.17 \$125,000.00 \$702,855.00 \$272,943.63 \$290,200.00 \$129,250.00 \$128,000.00 \$128,000.00 \$137,400.00	\$140,000.00

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP,	LLC 13	\$1,752,232.64	1.15% 0 \$0.00	NA 0
GECU	1	\$130,000.00	0.09% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$143,787.86	0.09% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$260,250.00	0.17% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$284,500.00	0.19% 0 \$0.00	NA 0
GLENDENNING MORTGAGE	_	·		
CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$127,200.00	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0
GREATWALL, INC	1	\$148,500.00	0.1% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT		·		
UNION	2	\$290,000.00	0.19% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$130,096.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPA INC	NY, 2	\$265,915.18	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDE CREDIT UNION	RAL 1	\$146,500.00	0.1% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
HAMILOTN GROUP FUNDING, IN	IC 1	\$135,000.00	0.09% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRU		\$138,400.00	0.09% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$144,000.00	0.09% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	J 1	\$140,937.40	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$137,750.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	X 2	\$269,965.00	0.18% 0 \$0.00	NA 0
HOME POINT FINANCIAL				11/10
CORPORATION	2	\$267,300.00	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,117,875.00	0.74% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK	TE 6	\$832,563.45	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GRO USA, LLC	OUP 1	\$134,000.00	0.09% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$280,675.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$290,800.00	0.19% 0 \$0.00	NA 0
HONOR BANK	1	\$144,001.00	0.09% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$401,461.19	0.26% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$267,200.00	0.18% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$133,300.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$137,250.00	0.09% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$398,800.00	0.26% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$822,650.00	0.54% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1% 0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$149,000.00	0.1% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$133,000.00	0.09% 0 \$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$133,500.00	0.09% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09% 0 \$0.00	NA 0
LENDIA INC	1	\$131,000.00	0.09% 0 \$0.00	NA 0

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	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	
	M/I FINANCIAL, LLC	2	\$277,700.00	0.18% 0 \$0.00	
	MAGNA BANK	1	\$127,200.00	0.08% 0 \$0.00	
	MAGNOLIA BANK, INC	1	\$125,400.00	0.08% 0 \$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09% 0 \$0.00	
	MARINE BANK	1	\$138,375.00	0.09% 0 \$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28% 0 \$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18% 0 \$0.00	
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18% 0 \$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$140,491.00	0.09% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$275,600.00	0.18% 0 \$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09% 0 \$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09% 0 \$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09% 0 \$0.00	NA 0
	MIDLAND STATES BANK	4	\$567,300.00	0.37% 0 \$0.00	NA 0
	MIDWEST BANK N.A	1	\$134,900.00	0.09% 0 \$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1% 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$142,400.00	0.09% 0 \$0.00	NA 0
	MONARCH BANK	1	\$130,546.09	0.09% 0 \$0.00	NA 0
	MONSON SAVINGS BANK	2	\$270,720.00	0.18% 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09% 0 \$0.00	NA 0
	MORRILL AND JANES BANK	1	\$124,823.88	0.08% 0 \$0.00	NA 0
	MORRIS BANK	1	\$139,410.00	0.09% 0 \$0.00	
	MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45% 0 \$0.00	NA 0
		1	\$131,500.00	0.09% 0 \$0.00	NA 0
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MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP				
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$275,700.00	0.18% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	4	\$564,750.00	0.37% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,649.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$911,450.00	0.6% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$139,802.74	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$410,575.00	0.27% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0
MWABANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$129,606.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,580.93	0.09% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$148,579.40	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$268,800.00	0.18% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$282,000.00	0.19% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$267,805.00	0.18% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34% 0 \$0.00	NA 0

NVR MORTGAGE FINANCE, INC	3	\$424,533.00	0.28% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$667,000.00	0.44% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$127,811.43	0.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$261,598.47	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$280,250.00	0.18% 0 \$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,250.00	0.27% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$413,000.00	0.27% 0 \$0.00	NA 0
PBI BANK INC	1	\$130,760.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$406,525.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$530,375.00	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$289,850.00	0.19% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$135,200.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$132,000.00	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47% 0 \$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$802,800.00	0.53% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$696,840.00	0.46% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27% 0 \$0.00	NA 0
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1	\$124,811.74	0.08% 0 \$0.00	NA 0
2	\$268,000,00	0.18% 0.80 00	NA 0 5
1	·		NA 0
1	\$132,763.00	0.09% 0 \$0.00	NA 0
9	\$1,218,519.00	0.8% 0 \$0.00	NA 0
1	\$136,500.00	0.09% 0 \$0.00	NA 0
1	\$146,000.00	0.1% 0 \$0.00	NA 0
1	\$139,310.00	0.09% 0 \$0.00	NA 0
2	\$255,550.00	0.17% 0 \$0.00	NA 0
2	\$259,000.00	0.17% 0 \$0.00	NA 0
1	\$125,000.00	0.08% 0 \$0.00	NA 0
1	\$139,500.00	0.09% 0 \$0.00	NA 0
1	\$146,050.00	0.1% 0 \$0.00	NA 0
2	\$279,000.00	0.18% 0 \$0.00	NA 0
1	\$146,500.00	0.1% 0 \$0.00	NA 0
1	\$140,880.00	0.09% 0 \$0.00	NA 0
1	\$147,500.00	0.1% 0 \$0.00	NA 0
1	\$142,500.00	0.09% 0 \$0.00	NA 0
1	\$140,600.00	0.09% 0 \$0.00	NA 0
1	\$147,900.00	0.1% 0 \$0.00	NA 0
1	\$125,500.00	0.08% 0 \$0.00	NA 0
1	\$129,600.00	0.09% 0 \$0.00	NA 0
2	\$288,675.00	0.19% 0 \$0.00	NA 0
2	\$275,430.00	0.18% 0 \$0.00	NA 0
8	\$1,040,569.30	0.68% 0 \$0.00	NA 0
3	\$392,700.00	0.26% 0 \$0.00	NA 0
2	\$275,000.00	0.18% 0 \$0.00	NA 0
6	\$855,447.00	0.56% 0 \$0.00	NA 0
3	\$403,650.00	0.27% 0 \$0.00	NA 0
2	\$291,675.00	0.19% 0 \$0.00	NA 0
1	\$142,590.00	0.09% 0 \$0.00	NA 0
1	\$142,312.00	0.09% 0 \$0.00	NA 0
1	\$132,000.00	0.09% 0 \$0.00	NA 0
1	\$140,000.00	0.09% 0 \$0.00	NA 0
1	\$127,786.36	0.08% 0 \$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 2 8 8 3 2 6	2 \$268,000.00 1 \$125,000.00 1 \$132,763.00 9 \$1,218,519.00 1 \$136,500.00 1 \$146,000.00 1 \$139,310.00 2 \$255,550.00 2 \$259,000.00 1 \$139,500.00 1 \$146,050.00 1 \$146,500.00 1 \$144,500.00 1 \$147,500.00	2 \$268,000.00

SANTANDER BANK, N.A	9	\$1,231,706.32	0.81% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$274,550.00	0.18% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0 \$0.00	NA 0
SETTLERS BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,787.86	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$135,000.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$708,101.66	0.47% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09% 0 \$0.00	NA 0
SIMONICH CORPORATION	1	\$145,000.00	0.1% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$149,000.00	0.1% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$276,405.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$963,150.00	0.63% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$133,048.00	0.09% 0 \$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$138,800.00	0.09% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$287,000.00	0.19% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$132,890.00	0.09% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$143,560.00	0.09% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$1,059,521.28	0.7% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$125,800.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$145,000.00	0.1% 0 \$0.00	NA 0

STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,009.50	0.09% 0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$261,800.00	0.17% 0 \$0.00	NA (
SUMMIT FUNDING INC	3	\$441,618.58	0.29% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$133,100.00	0.09% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$130,123.31	0.09% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,867.16	0.09% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.09% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$274,486.00	0.18% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55% 0 \$0.00	NA (
TALMER BANK	1	\$136,348.81	0.09% 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$399,900.00	0.26% 0 \$0.00	NA (
TBA CREDIT UNION	1	\$140,505.00	0.09% 0 \$0.00	NA (
TD BANK, N.A	7	\$984,676.75	0.65% 0 \$0.00	NA (
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09% 0 \$0.00	NA (
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,555.00	0.18% 0 \$0.00	NA
THE PARK BANK	2	\$282,935.00	0.19% 0 \$0.00	NA (
THE PEOPLES BANK	1	\$131,750.00	0.09% 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$392,100.00	0.26% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09% 0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$130,000.00	0.09% 0 \$0.00	NA (

1	\$133,806.93	0.09% 0 \$0.00	NA 0
2	\$280,690.00	0.18% 0 \$0.00	NA 0
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4	\$552,850.00	0.36% 0 \$0.00	
1	\$133,020.94	0.09% 0 \$0.00	NA 0
2	\$273,700.00	0.18% 0 \$0.00	NA 0
1	\$147,000.00	0.1% 0 \$0.00	NA 0
1	\$125,000.00	0.08% 0 \$0.00	NA 0
4	\$568,157.13	0.37% 0 \$0.00	NA 0
2	\$295,948.00	0.19% 0 \$0.00	NA 0
2	\$265,600.00	0.17% 0 \$0.00	NA 0
2	\$256,233.50	0.17% 0 \$0.00	NA 0
1	\$145,000.00	0.1% 0 \$0.00	NA 0
1	\$145,800.00	0.1% 0 \$0.00	NA 0
2	\$259,500.00	0.17% 0 \$0.00	NA 0
1	\$134,900.00	0.09% 0 \$0.00	NA 0
2	\$266,000.00	0.18% 0 \$0.00	NA 0
3	\$409,950.00	0.27% 0 \$0.00	NA 0
1	\$125,000.00	0.08% 0 \$0.00	NA 0
3	\$420,250.00	0.28% 0 \$0.00	NA 0
1	\$130,000.00	0.09% 0 \$0.00	NA 0
1	\$133,000.00	0.09% 0 \$0.00	NA 0
1	\$147,000.00	0.1% 0 \$0.00	NA 0
1	\$132,804.93	0.09% 0 \$0.00	NA 0
1	\$147,250.00	0.1% 0 \$0.00	NA 0
4	\$545,310.00	0.36% 0 \$0.00	NA 0
1	\$129,000.00	0.08% 0 \$0.00	NA 0
	2 2 1 1 2 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1	2 \$280,690.00 2 \$280,983.20 2 \$261,000.00 1 \$131,500.00 1 \$134,800.00 4 \$552,850.00 1 \$133,020.94 2 \$273,700.00 1 \$147,000.00 2 \$256,600.00 2 \$256,233.50 1 \$145,000.00 1 \$145,800.00 2 \$259,500.00 1 \$134,900.00 2 \$259,500.00 1 \$134,900.00 2 \$259,500.00 1 \$134,900.00 1 \$132,804.93 1 \$147,250.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	2 \$280,690.00 0.18% 0 \$0.00 2 \$280,983.20 0.18% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$1347,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$265,600.00 0.1% 0 \$0.00 2 \$256,233.50 0.17% 0 \$0.00 1 \$1445,800.00 0.1% 0 \$0.00 1 \$1445,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$145,800.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.1% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00

	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT	1	\$130,000.00	0.09% 0 \$0.00	NA 0
	UNION	1	\$130,000.00		
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$126,150.00	0.08% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$132,999.40	0.09% 0 \$0.00	NA 0
	Unavailable	2	\$271,800.00	0.22% 0 \$0.00	NA 0
Total		1,108	\$151,992,353.26	100% 0 \$0.00	0
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00		NA 0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$156,449.25	0.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$159,552.00	0.1% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$632,247.09	0.42% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	2	\$324,250.00	0.21% 0 \$0.00	NA 0
	L.L.C				
	AMERICAN BANK	1	\$155,800.00		NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00		NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,258.66	0.11% 0 \$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC	1	\$164,800.00	0.11% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$166,500.00	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,988.37	0.1% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53% 0 \$0.00	NA 0
AMERIS BANK	1	\$161,600.00	0.11% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$174,500.00	0.11% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$159,600.00	0.11% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42% 0 \$0.00	NA 0
ARVEST BANK	4	\$646,425.00	0.43% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	2	\$334,022.51	0.22% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73% 0 \$0.00	NA 0
AUBURNBANK	1	\$153,500.00	0.1% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.11% 0 \$0.00	NA 0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
BANCFIRST	1	\$155,600.00	0.1% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$160,547.26	0.11% 0 \$0.00	NA 0
BANFIRST	1	\$150,000.00	0.1% 0 \$0.00	NA 0
BANK INDEPENDENT	2	\$310,400.00	0.2% 0 \$0.00	NA 0
BANK MIDWEST	1	\$165,200.00	0.11% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$162,205.33	0.11% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
BANK OF HAWAII	2	\$313,632.49	0.21% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$496,600.00	0.33% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$323,450.00	0.21% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$155,000.00	0.1% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$166,000.00	0.11% 0 \$0.00	NA 0
BANKERS' BANK	2	\$311,965.46	0.21% 0 \$0.00	NA 0
BANKNEWPORT	1	\$160,000.00	0.11% 0 \$0.00	NA 0
BANNER BANK	3	\$482,000.00	0.32% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$318,850.00	0.21% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$165,400.00	0.11% 0 \$0.00	NA 0

BELL STATE BANK & TRUST	6	\$982,300.00	0.65% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32% 0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$782,000.00	0.51% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$335,900.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$173,533.00	0.11% 0 \$0.00) NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,100.00	0.22% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$310,000.00	0.2% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2% 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21% 0 \$0.00	
CENTRAL BANK	1	\$166,250.00	0.11% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11% 0 \$0.00	
CENTRAL TRUST BANK	1	\$157,000.00	0.1% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$640,350.00	0.42% 0 \$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11% 0 \$0.00	
CHEMICAL BANK	1	\$151,905.00	0.1% 0 \$0.00) NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$813,900.00	0.54% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11% 0 \$0.00	NA 0

CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$479,621.00	0.32% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1% 0 \$0.00	1
CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$157,000.00	0.1% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$173,472.00	0.11% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$157,605.00	0.1% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,766.55	0.1% 0 \$0.00	
COMMERCE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11% 0 \$0.00	
COMMUNITY STATE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$479,709.00	0.32% 0 \$0.00	
COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$165,350.00	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$651,560.24	0.43% 0 \$0.00	
CORNERSTONE MORTGAGE INC	1	\$167,300.00	0.11% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,720.00	0.11% 0 \$0.00	
CREDIT UNION OF AMERICA	2	\$317,523.86	0.21% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$325,500.00	0.21% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$172,000.00	0.11% 0 \$0.00	
CROSS KEYS BANK (14540)	1	\$152,000.00	0.1% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11% 0 \$0.00	NA 0
CUMD	2	\$327,400.00	0.22% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	1	\$172,199.00	0.11% 0 \$0.00	

DAKOTA COMMUNITY BANK & TRUST, N.A				
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11% 0 \$0.00	NA
DENMARK STATE BANK	1	\$174,400.00	0.11% 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21% 0 \$0.00) NA
DFCU FINANCIAL	1	\$153,000.00	0.1% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$644,745.07	0.42% 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1% 0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$168,000.00	0.11% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00	0.64% 0 \$0.00) NA
DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21% 0 \$0.00) NA
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00		
E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2% 0 \$0.00	
ELEMENT FUNDING	1	\$164,667.65	0.11% 0 \$0.00	
ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$156,469.15	0.1% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11% 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0 \$0.00	1 1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00		
ENVOY MORTGAGE, LTD	2	\$336,250.00	0.22% 0 \$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$314,705.00	0.21% 0 \$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11% 0 \$0.00) NA(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,000.00	0.32% 0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$174,705.00	0.11% 0 \$0.00) NA(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33% 0 \$0.00) NA
EVOLVE BANK & TRUST	2	\$319,000.00	0.21% 0 \$0.00	NA (
EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1% 0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11% 0 \$0.00	1 1
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$171,190.00	0.11% 0 \$0.00	1 1
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THE LAWS OF THE STATE OF IOWA				
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51% 0 \$0.00	
FARMERS NATIONAL BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$947,250.00	0.62% 0 \$0.00	
FBT MORTGAGE	1	\$169,336.07	0.11% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1% 0 \$0.00	
FIRST BANK	1	\$171,492.40	0.11% 0 \$0.00	
FIRST BANK & TRUST	1	\$149,547.45	0.1% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$630,074.08	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$160,308.19	0.11% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$650,465.00	0.43% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$638,345.00	0.42% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11% 0 \$0.00	

FIRST NATIONAL BANK	1	\$159,759.02	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ON	MAHA 2	\$315,900.00	0.21% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UN	ION 1	\$151,920.00	0.1% 0 \$0.00	1 1
FIRST OPTION BANK	1	\$164,700.00	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL IN	NC 1	\$170,000.00	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, I COR	NC - 1	\$171,492.40	0.11% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAC COMPANY, LLC	GE 1	\$161,500.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF CAMPE HILL	BELL 1	\$150,000.00		
FIRST STATE COMMUNITY BA		\$156,000.00	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 6	\$935,020.00	0.62% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRU COMPANY	JST 5	\$832,543.00	0.55% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUS COMPANY	ST 4	\$640,750.49	0.42% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$639,700.00	0.42% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTIN	NGS 1	\$161,000.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION	IC., A 2	\$325,493.00	0.21% 0 \$0.00	NA 0
FNB BANK INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$156,800.00	0.1% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT U	NION 1	\$153,900.00	0.1% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$490,000.00	0.32% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSI MORTGAGE SERVICES L.P	FIED 1	\$152,000.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROU	P, LLC 12	\$1,911,782.11	1.26% 0 \$0.00	
GECU	1	\$164,760.00	0.11% 0 \$0.00	
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY		\$160,168.90	0.11% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNIO	N 1	\$161,975.00	0.11% 0 \$0.00	NA 0
GMFS, LLC	2	\$310,295.00	0.2% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$165,926.00	0.11% 0 \$0.00	NA 0
GREAT MORTGAGE INC	1	\$150,800.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$155,800.00	0.1% 0 \$0.00	NA 0
GREATER NEVADA MORTGAC		\$150,000.00	0.1% 0 \$0.00	NA 0
GREATER SPRINGFIELD CRED UNION	IT 1	\$174,400.00	0.11% 0 \$0.00	NA 0

GREATWALL, INC	1	\$174,785.00	0.11% 0 \$0.00	NA 0
GREER STATE BANK	1	\$157,625.00	0.1% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,800.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1% 0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$155,575.52	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
HARBORONE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$326,600.00	0.21% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,950.00	0.84% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$164,762.26	0.11% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$169,389.00	0.11% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$333,000.00	0.22% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$310,000.00	0.2% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$161,172.58	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
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INTERNATIONAL CITY MORTGAGE, INC	1	\$161,500.00	0.11% 0 \$0.0	0 NA 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11% 0 \$0.0	0 NA 0
IQ CREDIT UNION	2	\$320,000.00	0.21% 0 \$0.0	0 NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21% 0 \$0.0	0 NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1% 0 \$0.0	0 NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.0	
KAITER ENTERPRISES INC	1	\$160,000.00	0.11% 0 \$0.0	0 NA 0
KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21% 0 \$0.0	
LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1% 0 \$0.0	0 NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85% 0 \$0.0	
LAKE MORTGAGE COMPANY, INC	1	\$170,900.00	0.11% 0 \$0.0	0 NA 0
LAKE STATE CU	1	\$156,462.00	0.1% 0 \$0.0	
LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11% 0 \$0.0	0 NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11% 0 \$0.0	0 NA 0
LANDMARK CREDIT UNION	2	\$313,450.00	0.21% 0 \$0.0	0 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,000.00	0.1% 0 \$0.0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11% 0 \$0.0	0 NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11% 0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21% 0 \$0.0	0 NA 0
M/I FINANCIAL, LLC	1	\$152,400.00	0.1% 0 \$0.0	
MACHIAS SAVINGS BANK	1	\$165,000.00	0.11% 0 \$0.0	
MAGNOLIA BANK, INC	1	\$155,500.00	0.1% 0 \$0.0	
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11% 0 \$0.0	
MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11% 0 \$0.0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1% 0 \$0.0	
METRO CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC	1	\$155,775.00	0.1% 0 \$0.0	
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1% 0 \$0.0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11% 0 \$0.0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21% 0 \$0.0	0 NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11% 0 \$0.0	0 NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11% 0 \$0.0	0 NA 0
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MISSOURI CREDIT UNION	1	\$170,905.00	0.11% 0 \$0.	00 NA 0
MONARCH BANK	1	\$157,467.68	0.1% 0 \$0.	00 NA 0
MONSON SAVINGS BANK	1	\$154,000.00	0.1% 0 \$0.	
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1% 0 \$0.	00 NA 0
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21% 0 \$0.	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1% 0 \$0.	00 NA 0
MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1% 0 \$0.	00 NA 0
MORTGAGE CENTER LLC	2	\$320,500.00	0.21% 0 \$0.	00 NA 0
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11% 0 \$0.	00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$155,800.00	0.1% 0 \$0.	00 NA 0
MORTGAGENETWORK	2	\$325,000.00	0.21% 0 \$0.	00 NA 0
MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11% 0 \$0.	00 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1% 0 \$0.	00 NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$491,519.03	0.32% 0 \$0.	00 NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11% 0 \$0.	00 NA 0
MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13% 0 \$0.	00 NA 0
MUFG UNION BANK, N.A	2	\$327,875.00	0.22% 0 \$0.	00 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11% 0 \$0.	00 NA 0
MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11% 0 \$0.	00 NA 0
NAT RES - OREGON	3	\$471,777.54	0.31% 0 \$0.	00 NA 0
NAT RES - SACRAMENTO	1	\$172,041.51	0.11% 0 \$0.	00 NA 0
NAT RES - WASHINGTON	1	\$164,000.00	0.11% 0 \$0.	00 NA 0
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1% 0 \$0.	00 NA 0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1% 0 \$0.	00 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1% 0 \$0.	00 NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$637,500.00	0.42% 0 \$0.	00 NA 0
NATIONWIDE BANK	1	\$158,244.84	0.1% 0 \$0.	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11% 0 \$0.	00 NA 0
NETWORK FUNDING, LP	3	\$499,500.00	0.33% 0 \$0.	00 NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11% 0 \$0.	00 NA 0
NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21% 0 \$0.	00 NA 0
NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21% 0 \$0.	00 NA 0
NORTHVIEW BANK	1	\$151,000.00	0.1% 0 \$0.	
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1% 0 \$0.	00 NA 0
	1	\$160,500.00	0.11% 0 \$0.	00 NA 0

NOTRE DAME FEDERAL CREDIT UNION				
NUMERICA CREDIT UNION	1	\$155,199.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$171,661.00	0.11% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$168,493.26	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$495,250.00	0.33% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$152,550.00	0.1% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$303,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$314,410.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$169,000.00	0.11% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK	1	\$174,500.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$469,999.00	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$303,100.00	0.2% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29% 0 \$0.00	NA 0
PIONEER BANK	2	\$327,200.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$1,308,600.00	0.86% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$803,500.00	0.53% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$630,420.00	0.41% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0 \$0.00	NA 0
	3	\$485,864.00	0.32% 0 \$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$157,000.00	0.1% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$309,800.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,835.90	0.11% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$168,350.00	0.11% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19% 0 \$0.00	NA 0
PS BANK	1	\$155,920.00	0.1% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$491,713.00	0.32% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0 \$0.00	NA 0
R P FUNDING INC	1	\$164,000.00	0.11% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11% 0 \$0.00	NA 0
RANLIFE, INC	1	\$161,405.00	0.11% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$159,750.00	0.11% 0 \$0.00	NA 0
RED RIVER BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$152,000.00	0.1% 0 \$0.00	NA 0
RENASANT BANK	4	\$662,590.36	0.44% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$323,980.54	0.21% 0 \$0.00	NA 0
RESMAC, INC	1	\$174,800.00	0.12% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$637,982.07	0.42% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$321,000.00	0.21% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42% 0 \$0.00	NA 0
SACU	1	\$152,200.00	0.1% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	2	\$338,157.65	0.22% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$158,500.00	0.1% 0 \$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$476,000.00	0.31% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21% 0 \$0.00	
SECURITY STATE BANK	1	\$168,750.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33% 0 \$0.00	NA 0
SFMC, LP	3	\$493,800.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$673,017.45	0.44% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$163,400.00	0.11% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32% 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$161,875.00	0.11% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$151,050.00	0.1% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$173,174.50	0.11% 0 \$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$153,700.00	0.1% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21% 0 \$0.00	
ST.MARY'S BANK	1	\$160,050.00	0.11% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11% 0 \$0.00	NA 0

STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$475,034.36	0.31% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$491,000.00	0.32% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$304,850.00	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$168,057.51	0.11% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,				
INC	1	\$157,500.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$322,750.00	0.21% 0 \$0.00	NA 0
TD BANK, N.A	4	\$633,074.82	0.42% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1% 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,100.00	0.11% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,155.00	0.11% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$492,450.00	0.32% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$152,000.00	0.1% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUCTION, LLC	1	\$169,999.00	0.11% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$171,200.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$308,750.00	0.2% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0
TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	2	\$319,000.00	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.21% 0 \$0.00	
I KIDEN I MOKTOAGE COMPANT LP	ı	\$100,003.08	0.11%[0]\$0.00	NA 0

TWIN LAKES COMMUNITY BANK					
UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK 2 \$324,900.00 0.21% 0 \$0.00 NA(UNITED FEDERAL CREDIT UNION 2 \$315,734.44 0.21% 0 \$0.00 NA(UNITED FIDELITY FUNDING CORP 1 \$150,000.00 0.1% 0 \$0.00 NA(UNITED WHOLESALE MORTGAGE 1 \$150,000.00 0.74% 0 \$0.00 NA(UNITED WHOLESALE MORTGAGE 7 \$1,126,500.00 0.74% 0 \$0.00 NA(UNITES COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$150,250.00 0.1% 0 \$0.00 NA(UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$158,400.00 0.1% 0 \$0.00 NA(UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,000.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,000.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,000.00 0.11% 0 \$0.00 NA(UNIVEST BANK AND TRUST CO 1 \$163,000.00 0.11% 0 \$0.00 NA(UNIVEST	TRUSTONE FINANCIAL	1	\$161,990.00	0.11% 0 \$0.00	NA 0
CORPORATION	TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION 2 \$315,734.44 0.21% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	8	\$1,283,795.00	0.84% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP	UNITED COMMUNITY BANK	2	\$324,900.00	0.21% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF SENTUCKY FCU 2 \$328,600.00 0.22% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVERSITY UNION UNIVER	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	0.1% 0 \$0.00	NA 0
UNION, AN OREGON CREDIT UNION	UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74% 0 \$0.00	NA 0
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION		1	\$150,250.00	0.1% 0 \$0.00	NA 0
COMPANY, LLC, A FLORIDA 10 \$1,595,575.26 1.05% 0\$0.00 NA	COMPANY OF CALIFORNIA, A	1	\$172,739.43	0.11% 0 \$0.00	NA 0
UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIWYO FCU USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION U.I.P. MORTGAGE, INC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CORPORATION VERMONT FEDERAL CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VIDERANT CREDIT UNION VIDERANT CREDIT UNION VICTORIAN FINANCE LLC 1 \$155,700.00 0.11% 0 \$0.00 NACON	COMPANY, LLC, A FLORIDA		\$1,595,575.26	1.05% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		2	\$330,300.00	0.22% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$471,850.00 0.31% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0 \$0.00 NA (UNIWYO FCU 2 \$327,522.58 0.22% 0 \$0.00 NA (USE CREDIT UNION 1 \$155,559.64 0.1% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$323,500.00 0.21% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.21% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$151,200.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$151,200.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$166,390.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$165,000.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$165,000.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL 2 \$155,700.00 0.11% 0 \$155,000 N		1	\$158,400.00	0.1% 0 \$0.00	NA 0
UNION UNIVEST BANK AND TRUST CO 1 \$163,200.00 0.11% 0\$0.00 NA UNIWYO FCU 2 \$327,522.58 0.22% 0\$0.00 NA USE CREDIT UNION 1 \$155,559.64 0.1% 0\$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$323,500.00 0.21% 0\$0.00 NA V.I.P. MORTGAGE, INC 1 \$168,000.00 0.11% 0\$0.00 NA VALLEY NATIONAL BANK 1 \$151,200.00 0.1% 0\$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0\$0.00 NA VERITAS FUNDING, LLC 3 \$471,832.00 0.31% 0\$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0\$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0\$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.11% 0\$0.00 NA VILLAGE MORTGAGE VILLAGE MORTGAGE	UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22% 0 \$0.00	NA 0
UNIWYO FCU 2 \$327,522.58 0.22% 0 \$0.00 NA USE CREDIT UNION 1 \$155,559.64 0.1% 0 \$0.00 NA UTAH COMMUNITY FEDERAL 2 \$323,500.00 0.21% 0 \$0.00 NA CREDIT UNION 2 \$323,500.00 0.21% 0 \$0.00 NA V.I.P. MORTGAGE, INC 1 \$168,000.00 0.11% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$151,200.00 0.1% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$166,390.00 0.11% 0 \$0.00 NA CORPORATION, A CORPORATION 1 \$172,200.00 0.11% 0 \$0.00 NA VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0		3	\$471,850.00	0.31% 0 \$0.00	NA 0
USE CREDIT UNION 1 \$155,559.64 0.1% 0 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$323,500.00 0.21% 0 \$0.00 NA V.I.P. MORTGAGE, INC 1 \$168,000.00 0.11% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$151,200.00 0.1% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$166,390.00 0.11% 0 \$0.00 NA VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA	UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$323,500.00 0.21% 0 \$0.00 NA V.I.P. MORTGAGE, INC 1 \$168,000.00 0.11% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$151,200.00 0.1% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION 1 \$166,390.00 0.11% 0 \$0.00 NA VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0 \$0.00 NA VERITAS FUNDING, LLC 3 \$471,832.00 0.31% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA	UNIWYO FCU	2	\$327,522.58	0.22% 0 \$0.00	NA 0
CREDIT UNION 2 \$323,500.00 0.21% 0\$0.00 NA	USE CREDIT UNION	1	\$155,559.64	0.1% 0 \$0.00	NA 0
VALLEY NATIONAL BANK 1 \$151,200.00 0.1% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$166,390.00 0.11% 0 \$0.00 NA VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0 \$0.00 NA VERITAS FUNDING, LLC 3 \$471,832.00 0.31% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA		2	\$323,500.00	0.21% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$166,390.00 0.11% 0 \$0.00 NA (0.00) VENTA FINANCIAL GROUP INC 1 \$172,200.00 0.11% 0 \$0.00 NA (0.00) VERITAS FUNDING, LLC 3 \$471,832.00 0.31% 0 \$0.00 NA (0.00) VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA (0.00) VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA (0.00) VICTORIAN FINANCE LLC 1 \$155,700.00 0.11% 0 \$0.00 NA (0.00) VILLAGE MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA (0.00)	V.I.P. MORTGAGE, INC	1	\$168,000.00		
CORPORATION, A CORPORATION 1	VALLEY NATIONAL BANK	1	\$151,200.00	0.1% 0 \$0.00	NA 0
VERITAS FUNDING, LLC 3 \$471,832.00 0.31% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 0 0.11% 0 \$0.00 NA		1	\$166,390.00	0.11% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION 2 \$341,600.00 0.22% 0 \$0.00 NA 0 VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 0 0.11% 0 \$0.00 NA 0	VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11% 0 \$0.00	NA 0
VIBRANT CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE	VERITAS FUNDING, LLC		·		
VICTORIAN FINANCE LLC 1 \$155,700.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$165,000.00 0.11% 0 \$0.00 NA 0	VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NA (W.J. BRADLEY MORTGAGE	VIBRANT CREDIT UNION	1	\$165,000.00		
W.J. BRADLEY MORTGAGE		1	·		
		1	\$165,000.00	0.11% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	CAPITAL, LLC., A DELAWARE	1	\$157,500.00	0.1% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES 5 \$826,000.00 0.54% 0 \$0.00 NA		5	\$826,000.00	0.54% 0 \$0.00	NA 0
CORPORATION		1	\$172,000.00		
WAUKESHA STATE BANK 1 \$150,100.00 0.1% 0 \$0.00 NA	WAUKESHA STATE BANK	1	\$150,100.00	0.1% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 NA	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1% 0 \$0.00	NA 0

	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$168,800.00		NA 0
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$158,571.19	0.1% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$479,038.87	0.32% 0 \$0.00	NA 0
	Unavailable	1	\$152,000.00	0.2% 0 \$0.00	NA 0
Total		945	\$151,989,319.71	100% 0 \$0.00	0
			, ,		
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13% 0 \$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$187,500.00		NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$185,450.00	0.12% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$381,339.23	0.25% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.12% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$194,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$187,120.00	0.12% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$174,753.43	0.11% 0 \$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$562,050.00	0.37% 0 \$0.00	NA 0

AMERICAN NATIONAL BANK	1	\$183,235.61	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$181,900.00	0.12% 0 \$0.00	NA 0
COMPANY LLC				
AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12% 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$558,350.00	0.37% 0 \$0.00	NA 0
CORPORATION	3	ψ330,330.00	0.57 70 0 40.00	11710
AMERIPRO FUNDING, INC. DBA	4	\$724,720.00	0.48% 0 \$0.00	NA 0
AMERIPRO HOME LOANS				
AMERIS BANK, A CORPORATION	1	\$197,600.00	0.13% 0 \$0.00	NA 0
AMERISAVE MORTGAGE	1	\$188,791.98	0.12% 0 \$0.00	NA 0
CORPORATION	2	¢257,000,00	0.22% 0.40.00	NIA O
ANCHORBANK, FSB	2	\$356,000.00	0.23% 0 \$0.00	t t -
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	φ100 000 00	0.120/ 0.00	NI A O
LLC DBA BENCHMARK HOME	1	\$189,000.00	0.12% 0 \$0.00	NA 0
LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12% 0 \$0.00	NA 0
ARVEST BANK	2	\$361,725.00	0.24% 0 \$0.00	NA 0
ARVEST BANK ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24% 0 \$0.00	
ASPIRE FINANCIAL, INC	1	\$175,396.22	0.12% 0 \$0.00	
ASSEMBLIES OF GOD CREDIT	1	\$175,590.22		
UNION UNION	2	\$359,300.00	0.24% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL				
ASSOCIATION	11	\$2,057,168.29	1.35% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	3	\$551,600.00	0.36% 0 \$0.00	NA 0
LOANS				
BANCFIRST	1	\$192,250.00	0.13% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO	2	\$372,248.36	0.24% 0 \$0.00	NA 0
BANKING CORPORATION		Ψ372,240.30		
BANK OF ENGLAND	1	\$184,000.00	0.12% 0 \$0.00	
BANK OF HAWAII	1	\$178,396.01	0.12% 0 \$0.00	
BANK OF RANTOUL	1	\$190,000.00	0.13% 0 \$0.00	1
BANK OF THE CASCADES	1	\$191,960.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	3	\$574,612.82	0.38% 0 \$0.00	NA 0
STATE BANKING CORP	<i>J</i>	Ψ57 1,012.02	σ.23 /0 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	11110
BANK-FUND STAFF FEDERAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION		·		
BAXTER CREDIT UNION	2	\$363,735.00	0.24% 0 \$0.00	
BAY EQUITY LLC	4	\$724,800.00	0.48% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE -	1	\$199,000.00	0.13% 0 \$0.00	NA 0
COR		, -22,000.00		0

BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73% 0 \$0.00	NA 0
BETTER BANKS	1	\$176,800.00	0.12% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$184,800.00	0.12% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12% 0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$184,300.00	0.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25% 0 \$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$181,310.00	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12% 0 \$0.00	NA 0
BUSEY BANK	1	\$187,150.00	0.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$187,150.00	0.12% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$187,200.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$562,000.00	0.37% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$373,750.00	0.25% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$379,410.00	0.25% 0 \$0.00	NA 0

	CHARTERBANK	1	\$175,200.00	0.12% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	5	\$953,475.00	0.63% 0 \$0.00	NA 0
	INC	5	\$933,473.00	0.03% 0 \$0.00	NAU
	CITIZENS BANK & TRUST	1	\$180,100.00	0.12% 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	6	\$1,104,267.00	0.73% 0 \$0.00	NA 0
	MORTGAGE CO	U	\$1,104,207.00		IVAU
	CITIZENS NATL HENDERSON	2	\$357,483.05	0.24% 0 \$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12% 0 \$0.00	NA 0
	CITY BANK	1	\$187,625.00	0.12% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$182,400.00	0.12% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL	1	\$191,250.00	0.13% 0 \$0.00	NA 0
	BANK	1	\$191,230.00	0.13% 0 \$0.00	NAU
	COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,		* 102 * 22 0 *	0.42 % 0.40 0.0	27.4
	A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,722.87	0.12% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	¢106 101 41	0.12% 0 \$0.00	NIA OS
	·	2	\$186,121.41	0.12% 0 \$0.00	NA 0
	COMMERCIAL BANKING COMBANY		\$353,110.00	0.23% 0 \$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION				
	OF FL	1	\$182,000.00	0.12% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$391,900.00	0.26% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING,	7	\$1,257,366.20	0.83% 0 \$0.00	NA 0
	INC		Ψ1,237,300.20	0.03 /6 0 φ0.00	11710
	CRAWFORD COUNTY TRUST AND		¢105 000 00	0.12%	27.4
	SAVINGS BANK, AN IOWA	1	\$185,000.00	0.12% 0 \$0.00	NA 0
	CHARTERED BANK CREDIT UNION OF COLORADO	1	\$178,570.00	0.12% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$178,370.00	0.12% 0 \$0.00	NAU
	OF DELAWARE	1	\$189,522.32	0.12% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE				
	COMPANY, LTD	1	\$177,500.00	0.12% 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS,	2	¢271 000 00	0.240/ 0.00	NIA O
	LLC	2	\$371,000.00	0.24% 0 \$0.00	NA 0
	CUMD	1	\$179,900.00	0.12% 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT	2	\$379,050.00	0.25% 0 \$0.00	NA 0
	UNION	۷	φ <i>517</i> ,030.00	0.2370 0 \$0.00	INAU
	DAS ACQUISITION COMPANY LLC A	1	\$199,500.00	0.13% 0 \$0.00	NA 0
	LIMITE LIABILITY COMPANY	1		0.12% 0 \$0.00	
<u> </u>	DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%[0]\$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$180,000.00	0.12% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	0	·		
DHI MORTGAGE COMPANY, LTD	9	\$1,674,547.96	1.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12% 0 \$0.00	NA 0
DIME BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	-			
DELAWARE CORPORATION	5	\$918,500.00	0.6% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$177,650.00	0.12% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$176,400.00	0.12% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$199,206.10	0.13% 0 \$0.00	NA 0
EMPIRE BANK	1	\$194,000.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$367,400.00	0.24% 0 \$0.00	NA 0
F & M BANK	1	\$183,500.00	0.12% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$189,500.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$542,944.00	0.36% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$188,441.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$199,500.00	0.13% 0 \$0.00	NA 0
FIRST BANK	1	\$188,631.70	0.12% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$194,275.00	0.13% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$557,600.00	0.37% 0 \$0.00	NA 0
MORIOTOL, GRANTLE	1	\$196,650.00	0.13% 0 \$0.00	NA 0

1	\$176,700.00	0.12% 0 \$0.00	NA 0
1	\$187,500.00	0.12% 0 \$0.00	NA 0
3	\$531,500.00	0.35% 0 \$0.00	NA 0
1	\$181,000.00	0.12% 0 \$0.00	NA 0
1	\$187,723.03	0.12% 0 \$0.00	NA 0
1	\$192,755.00	0.13% 0 \$0.00	NA 0
2	\$369,550.00	0.24% 0 \$0.00	NA 0
1	\$187,000.00	0.12% 0 \$0.00	NA 0
1	\$192,000.00	0.13% 0 \$0.00	NA 0
1	\$187,500.00	0.12% 0 \$0.00	NA 0
2	\$381,115.00	0.25% 0 \$0.00	NA 0
1	\$192,000.00	0.13% 0 \$0.00	NA 0
1	\$179,200.00	0.12% 0 \$0.00	NA 0
1	\$189,000.00	0.12% 0 \$0.00	NA 0
1	\$197,000.00	0.13% 0 \$0.00	NA 0
2	\$353,000.00	0.23% 0 \$0.00	NA 0
4	\$765,475.77	0.5% 0 \$0.00	NA 0
1	\$176,000.00	0.12% 0 \$0.00	NA 0
1	\$176,250.00	0.12% 0 \$0.00	NA 0
2	\$378,400.00	0.25% 0 \$0.00	NA 0
3	\$564,990.00	0.37% 0 \$0.00	NA 0
2	\$363,800.00	0.24% 0 \$0.00	NA 0
1	\$186,300.00	0.12% 0 \$0.00	NA 0
3	\$552,500.00	0.36% 0 \$0.00	NA 0
1	\$185,250.00	0.12% 0 \$0.00	NA 0
1	\$183,350.00	0.12% 0 \$0.00	NA 0
1	\$192,755.00	0.13% 0 \$0.00	NA 0
1	\$180,000.00	0.12% 0 \$0.00	NA 0
	1 1 2 1 1 1 2 1 1 1 2 4 1 1 2 3	1 \$187,500.00 3 \$531,500.00 1 \$181,000.00 1 \$187,723.03 1 \$192,755.00 2 \$369,550.00 1 \$187,000.00 1 \$192,000.00 1 \$192,000.00 1 \$179,200.00 1 \$189,000.00 1 \$197,000.00 2 \$353,000.00 4 \$765,475.77 1 \$176,250.00 2 \$363,800.00 2 \$363,800.00 3 \$564,990.00 2 \$363,800.00 1 \$186,300.00 3 \$552,500.00 1 \$183,350.00 1 \$192,755.00	1 \$187,500.00 0.12% 0 \$0.00 3 \$531,500.00 0.35% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$187,723.03 0.12% 0 \$0.00 1 \$192,755.00 0.13% 0 \$0.00 2 \$369,550.00 0.24% 0 \$0.00 1 \$187,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$187,500.00 0.12% 0 \$0.00 2 \$381,115.00 0.25% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$179,200.00 0.12% 0 \$0.00 1 \$189,000.00 0.12% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 2 \$353,000.00 0.23% 0 \$0.00 4 \$765,475.77 0.5% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 2 \$378,400.00 0.25% 0 \$0.00 3 \$564,990.00 0.37% 0 \$0.00 1 \$186,300.00 0.12% 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00 1 \$183,350.00 0.12% 0 \$0.00

FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49% 0 \$0.00	NA 0
FIRSTBANK	4	\$753,040.00	0.5% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$176,150.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$179,900.00	0.12% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12% 0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$756,210.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97% 0 \$0.00	NA 0
GECU	1	\$192,250.00	0.13% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$185,250.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	1	\$186,000.00	0.12% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,900.00	0.12% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$180,500.00	0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
HARBORONE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$177,600.00	0.12% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$565,280.00	0.37% 0 \$0.00	NA 0

F	HOME FINANCING CENTER, INC	1	\$192,128.90	0.13% 0 \$0.00	NA 0
	HOME POINT FINANCIAL	1	\$186,000.00	0.12% 0 \$0.00	NA 0
	CORPORATION	- 1			
	HOME STATE BANK, N.A	1	\$192,850.00	0.13% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,605.00	0.85% 0 \$0.00	NA 0
5	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49% 0 \$0.00	NA 0
F	HOMESTAR FINANCIAL	1	\$176,225.00	0.12% 0 \$0.00	NA 0
F	HOMETOWN BANK	1	\$185,500.00	0.12% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12% 0 \$0.00	NA 0
F	HOMEWISE, INC	1	\$175,600.00	0.12% 0 \$0.00	NA 0
	HONOR BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
F	HORIZON BANK, N.A	3	\$571,050.00	0.38% 0 \$0.00	NA 0
	BERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49% 0 \$0.00	NA 0
	DAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38% 0 \$0.00	NA 0
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13% 0 \$0.00	NA 0
I	LLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35% 0 \$0.00	NA 0
	NDEPENDENT BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
I	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12% 0 \$0.00	NA 0
	NTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12% 0 \$0.00	NA 0
	NTERLINC MORTGAGE SERVICES, LLC	2	\$370,008.60	0.24% 0 \$0.00	NA 0
	Q CREDIT UNION	2	\$378,400.00	0.25% 0 \$0.00	NA 0
	JACKSON COUNTY BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23% 0 \$0.00	NA 0
	KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13% 0 \$0.00	NA 0
	LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25% 0 \$0.00	NA 0
I	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$375,050.00	0.25% 0 \$0.00	NA 0
	LEADER BANK N.A	3	\$538,750.00	0.35% 0 \$0.00	NA 0
I	LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13% 0 \$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.13% 0 \$0.00	NA 0
		1	\$194,706.30	0.13% 0 \$0.00	NA 0

LENOX FINANC CORP	IAL MORTGAGE				
LHM FINANCIA	L CORPORATION	1	\$199,500.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVIN	GS BANK, FSB	1	\$193,000.00	0.13% 0 \$0.00	NA 0
LOANSTAR HON	ME LOANS, LLC	1	\$175,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL	L CREDIT UNION	2	\$364,941.89	0.24% 0 \$0.00	NA 0
LOUISIANA FED UNION	DERAL CREDIT	1	\$175,485.29	0.12% 0 \$0.00	NA 0
MAGNA BANK		1	\$189,000.00	0.12% 0 \$0.00	NA 0
MANUFACTURE COMPANY	ERS BANK & TRUST	1	\$175,000.00	0.12% 0 \$0.00	
MAQUOKETA S	ΓATE BANK	1	\$189,500.00	0.12% 0 \$0.00	NA 0
MARINE BANK		1	\$177,600.00	0.12% 0 \$0.00	
MASON-MCDUF CORPORATION	FIE MORTGAGE	1	\$195,000.00	0.13% 0 \$0.00	
MCLEAN MORT CORPORATION, CORPORATION		1	\$197,604.00	0.13% 0 \$0.00	NA 0
MCLEAN MORT CORPORATION, CORPORATION		1	\$190,000.00	0.13% 0 \$0.00	NA 0
MEGASTAR FIN	ANCIAL CORP	2	\$381,150.00	0.25% 0 \$0.00	NA 0
MEMBERS COOL UNION	PERATIVE CREDIT	1	\$180,500.00	0.12% 0 \$0.00	NA 0
MEMBERS MOR INC	TGAGE COMPANY,	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MERIWEST MOF	RTGAGE COMPANY,	2	\$382,000.00	0.25% 0 \$0.00	NA 0
MERRIMACK CO BANK	DUNTY SAVINGS	1	\$196,882.00	0.13% 0 \$0.00	NA 0
MERRIMACK M COMPANY INC. CO	ORTGAGE A MASSACHUSETTS	1	\$190,000.00	0.13% 0 \$0.00	NA 0
METRO BANK		1	\$191,420.74	0.13% 0 \$0.00	NA 0
METUCHEN SAV	VINGS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUT	TUAL, INC	1	\$180,638.00	0.12% 0 \$0.00	
MID AMERICA N	MORTGAGE, INC	2	\$373,650.00	0.25% 0 \$0.00	NA 0
MID AMERICAN	CREDIT UNION	1	\$197,400.00	0.13% 0 \$0.00	NA 0
MIDFIRST		1	\$196,000.00	0.13% 0 \$0.00	
MIDFIRST BANK	<u> </u>	1	\$186,400.00	0.12% 0 \$0.00	
MIDWEST HERI' FEDERAL SA	ΓAGE BANK, A	2	\$355,300.00	0.23% 0 \$0.00	NA 0
MIDWESTONE E	BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CREE	DIT UNION	1	\$182,162.00	0.12% 0 \$0.00	NA 0
MLD MORTGAG	E, INC	1	\$194,400.00	0.13% 0 \$0.00	
MORTGAGE 1 IN	NCORPORATED DBA ORTGAGE GROUP	1	\$199,000.00	0.13% 0 \$0.00	

MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$177,300.00	0.12% 0 \$0.00	NA 0
CONSULTANTS, INC		Ψ177,300.00	0.12 /0 0 Φ0.00	11710
MORTGAGE SOLUTIONS OF	1	\$180,000.00	0.12% 0 \$0.00	NA 0
CENTRAL FLORI		·		
MORTGAGENETWORK	5	\$915,107.00	0.6% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$175,750.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12% 0 \$0.00	NA 0
NAT RES - NEVADA	2	\$358,736.30	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$188,500.00	0.12% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$197,800.00	0.13% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$180,500.00	0.12% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$179,450.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$575,967.00	0.38% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$380,500.00	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$185,000.00	0.12% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13% 0 \$0.00	NA 0
	1	\$189,713.83	0.12% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE, LLC				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,200.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$559,700.00	0.37% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$179,450.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$184,500.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$749,350.00	0.49% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$177,028.00	0.12% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$935,135.00	0.62% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$535,000.00	0.35% 0 \$0.00	NA 0
PMAC LENDING SERVICES INC	1	\$176,000.00	0.12% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$745,625.00	0.49% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$197,125.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,461.75	0.25% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.12% 0 \$0.00	NA 0
	6	\$1,129,322.00	0.74% 0 \$0.00	NA 0

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	ST.MARY'S BANK	1	\$185,000.00	0.12% 0 \$0.00	NA
	STATE BANK OF WATERLOO	1	\$176,000.00	0.12% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
	STEARNS LENDING INC	19	\$3,538,246.62	2.33% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$180,500.00	0.12% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,650.00	0.12% 0 \$0.00	NA
	SUMMIT FUNDING INC	3	\$554,403.42	0.36% 0 \$0.00	NA
	SUMNER BANK & TRUST	1	\$185,000.00	0.12% 0 \$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$180,500.00	0.12% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$185,000.00	0.12% 0 \$0.00	NA
	TD BANK, N.A	1	\$191,372.21	0.13% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13% 0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$187,940.51	0.12% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,050.00	0.13% 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,800.00	0.13% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13% 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$370,975.00	0.24% 0 \$0.00	NA
-	TRUWEST CREDIT UNION	1		0.12% 0 \$0.00	NA
	I KU WEST CKEDIT UNION	11	\$176,800.00	0.12% [0]\$0.00]	11/1

UNION HOME MORTGAGE CORP., A CORPORATION				
UNITED COMMUNITY BANK	1	\$175,750.00	0.12% 0 \$0.00	NA (
UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12% 0 \$0.00	NA (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$541,125.00	0.36% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$181,000.00	0.12% 0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.13% 0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62% 0 \$0.00	NA
WAYNE BANK & TRUST CO	1	\$184,500.00	0.12% 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23% 0 \$0.00	NA (
WHITAKER BANK, INC	1	\$180,000.00	0.12% 0 \$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13% 0 \$0.00	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	1	\$193,114.81	0.13% 0 \$0.00	NA (
Unavailable	1	\$176,000.00	-0.12% 0 \$0.00	
	818	\$151,991,737.19	100% 0 \$0.00	(

Total

	AMEDICAN INTERNIET MODECA CE				
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,044,626.22	47.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1% 0 \$0.00	NA
	CITIBANK,N.A	1	\$227,043.00	10.39% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	2	\$670,776.09	30.7% 0 \$0.00	NA (
<u> </u>		7	\$2,184,863.43	100% 0 \$0.00	(
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39% 0 \$0.00	NA
	AFFILIATED BANK	1	\$242,250.00	0.35% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,265.67	0.49% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$331,226.98	0.47% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35% 0 \$0.00	NA
	AMERIS BANK	2	\$557,690.70	0.8% 0 \$0.00	NA
	ARVEST BANK	3	\$733,409.45	1.05% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35% 0 \$0.00	NA
	BANK IOWA	1	\$242,000.00	0.35% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71% 0 \$0.00	NA
	BANK OF HAWAII	37	\$15,044,677.13	21.45% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$879,611.97	1.25% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$240,075.00	0.34% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$240,350.00		NA
	BLUELEAF LENDING LLC	1	\$242,250.00		NA
	BOFI FEDERAL BANK	1	\$200,775.66	0.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35% 0 \$0.00	NA

CENDERA FUNDING, INC	1	\$245,451.00	0.35% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$301,145.67	0.43% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35% 0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28% 0 \$0.00	
COMMONWEALTH BANK & TRUST	1	\$343,788.57	0.49% 0 \$0.00) NA 0
COMPANY CONSUMER LOAN SERVICES, LLC, A	1	\$241,775.00	0.34% 0 \$0.00) NA 0
LIMITED LIABILITY CORPORATION CORNERSTONE HOME LENDING,	1	\$245,100.00	0.35% 0 \$0.00	
INC CROSSCOUNTRY MORTGAGE, INC.,	1	\$242,250.00	0.35% 0 \$0.00	
A CORPORATION CSTONE MORTGAGE, INC	1	\$339,454.40	0.48% 0 \$0.00	
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CUMD	1	\$245,000.00	0.35% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69% 0 \$0.00) NA 0
DHI MORTGAGE COMPANY, LTD	3	\$900,529.88	1.28% 0 \$0.00) NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,770.45	0.6% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$220,723.49	0.31% 0 \$0.00) NA 0
DUPAGE CREDIT UNION	1	\$239,400.00	0.34% 0 \$0.00) NA 0
EAST COAST CAPITAL CORP	1	\$300,787.17	0.43% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$242,250.00	0.35% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$723,170.00	1.03% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69% 0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28% 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$242,250.00	0.35% 0 \$0.00) NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,695.57	0.28% 0 \$0.00	1 11
FIRST MORTGAGE COMPANT, E.E.C	1	\$263,825.01	0.28% 0 \$0.00	1 11
FIRST TECHNOLOGY FEDERAL	3	\$687,500.00	0.98% 0 \$0.00	
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59% 0 \$0.00) NA 0
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GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04% 0 \$0.00	NA 0
GMFS, LLC	1	\$242,403.00	0.35% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$430,084.57	0.61% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$243,200.00	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$226,317.30	0.32% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$240,825.00	0.34% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,126.00	0.35% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$49,844.71	0.07% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15% 0 \$0.00	NA 0
KLEIN BANK	3	\$776,776.11	1.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98% 0 \$0.00	NA 0
LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$220,324.01	0.31% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34% 0 \$0.00	NA 0
MIDKLAND STATES BANK	1	\$243,200.00	0.35% 0 \$0.00	NA 0
MONARCH BANK	3	\$833,552.17	1.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$242,250.00	0.35% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$241,000.00	0.34% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$246,000.00	0.35% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$732,740.00	1.04% 0 \$0.00	NA 0
ONY GLO INC	1	\$415,308.72	0.59% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$241,666.30	0.34% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$264,322.79	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$242,250.00	0.35% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34% 0 \$0.00	NA 0
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PLAZA HOME MORTGAGE	1	\$242,250.00	0.35% 0 \$0.0	
PMAC LENDING SERVICES, INC	2	\$488,300.00	0.7% 0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,677.45	0.52% 0 \$0.0	0 NA
PROSPERITY HOME MORTGAGI LLC	E, 6	\$1,460,875.00	2.08% 0 \$0.0	0 NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	ON 1	\$243,200.00	0.35% 0 \$0.0	0 NA
PUBLIC SERVICE CREDIT UNIO		\$241,530.00	0.34% 0 \$0.0	0 NA
PULTE MORTGAGE LLC	2	\$581,931.36	0.83% 0 \$0.0	
PURDUE FEDERAL CREDIT UNI		\$245,550.00	0.35% 0 \$0.0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3% 0 \$0.0	
RIVER COMMUNITY BANK, N.A	. 1	\$261,933.32	0.37% 0 \$0.0	0 NA
RMK - ORIGINATED	1	\$396,964.98	0.57% 0 \$0.0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (C #603H390)	FL 1	\$478,009.04	0.68% 0 \$0.0	
ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35% 0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$242,500.00	0.35% 0 \$0.0	0 NA
SANTANDER BANK, N.A	3	\$1,005,672.83	1.43% 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35% 0 \$0.0	
SECURITYNATIONAL MORTGA COMPANY	GE 3	\$726,975.00	1.04% 0 \$0.0	0 NA
SERVICE FIRST FEDERAL CRED UNION, A CORPORATION	OIT 1	\$415,109.91	0.59% 0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$942,992.00	1.34% 0 \$0.0	
SKYLINE FINANCIAL CORP	1	\$246,050.00	0.35% 0 \$0.0	0 NA
SOUTH STATE BANK	1	\$244,245.00	0.35% 0 \$0.0	
STAR FINANCIAL BANK	1	\$241,885.13	0.34% 0 \$0.0	0 NA
STATEWIDE MORTGAGE	1	\$243,200.00	0.35% 0 \$0.0	0 NA
STEARNS LENDING INC	2	\$486,113.61	0.69% 0 \$0.0	0 NA
SUMMIT FUNDING INC	1	\$245,838.28	0.35% 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28% 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATI	ON 2	\$485,450.00	0.69% 0 \$0.0	0 NA
SYNOVUS MORTGAGE CORP	1	\$361,873.36	0.52% 0 \$0.0	0 NA
TALMER BANK AND TRUST	1	\$199,422.72	0.28% 0 \$0.0	0 NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FI PLACE BANK	RST 1	\$299,082.82	0.43% 0 \$0.0	0 NA
	1	\$278,237.33	0.4% 0 \$0.0	0 NA

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK					
	TD BANK, N.A	2	\$789,937.62	1.13%	0.00\$0	NA 0
	TEXAS BANK	1	\$242,250.00	0.35%		NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	00.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$246,050.00	0.35%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$623,643.09	0.89%	00.00	NA 0
	WESTERN BANCORP	1	\$225,422.28	0.32%		NA 0
	WHITNEY BANK	1	\$245,100.00	0.35%	00.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$241,893.12	0.34%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,625.00	0.7%	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	00.00	NA 0
Total		241	\$70,127,522.63	100%	\$0.00	0
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0.00\$	NA 0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$413,575.91			NA 0
Total		3	\$1,244,617.89	100%	0 \$0.00	0
3138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0,00	NA 0
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00			NA 0
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0.00\$	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%		NA 0
	AFFILIATED BANK	1	\$356,250.00	0.14%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	\$0.00	NA 0
	AIMBANK	1	\$271,700.00	0.11%		NA 0
		1	\$372,482.80	0.15%	\$0.00	NA 0

COMPANY, LLC				
ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$568,800.00	0.23% 0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1% 0 \$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$247,000.00	0.1% 0 \$0.00	
AMERICAN BANK CENTER	1	\$247,000.00	0.1% 0 \$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12% 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64% 0 \$0.00	NA
AMERICANWEST BANK	1	\$279,846.21	0.11% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14% 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$326,087.00	0.13% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26% 0 \$0.00	NA
ARVEST BANK	2	\$564,300.00	0.22% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12% 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26% 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23% 0 \$0.00	
ATLANTIC HOME LOANS	1	\$293,668.68	0.12% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$261,155.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$407,267.54	0.16% 0 \$0.00	
BANKERS' BANK	1	\$285,000.00	0.11% 0 \$0.00	
BANNER BANK	3	\$814,505.00	0.32% 0 \$0.00	
BAXTER CREDIT UNION	1	\$261,250.00	0.1% 0 \$0.00	T .
BAY EQUITY LLC	8	\$2,662,325.00	1.06% 0 \$0.00	
	1 1	\$3,037,550.00	1.21% 0 \$0.00	
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BELL STATE BANK & TRUST BLOOMFIELD STATE BANK	10	\$246,900.00	0.1% 0 \$0.00	

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$264,955.00	0.11% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$247,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$356,150.00	0.14% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,928,755.00	1.17% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$290,030.00	0.12% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$256,500.00	0.1% 0 \$0.00	NA 0
CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$290,028.10	0.12% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$263,436.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$347,700.00	0.14% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24% 0 \$0.00	NA 0
COMMERCE BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22% 0 \$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$318,645.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$283,053.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$254,140.00	0.1% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,095,520.89	1.23% 0 \$0.00	NA 0
COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11% 0 \$0.00	NA 0
DE ANZA CAPITAL, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$1,647,114.00	0.66% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,426.10	0.16% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11% 0 \$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82% 0 \$0.00	NA 0
ENCORE BANK, N.A	1	\$368,600.00	0.15% 0 \$0.00	NA 0

ENVOY MORTGAGE, LTD	3	\$1,049,025.00	0.42% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY	2	\$808,733.87	0.32% 0 \$0.00	NA 0
COMPANY				
EVERETT FINANCIAL	1	\$246,240.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DABA		****		
SUPREME LENDING A TEXAS	1	\$308,750.00	0.12% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$293,550.00	0.12% 0 \$0.00	NA 0
CORPORATION	1	\$293,330.00	0.12% 0 \$0.00	NAU
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	2	\$522,405.00	0.21% 0 \$0.00	NA 0
CORPORATION		φε==,	0.21 /5 0 \$	
EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A	4	\$1,135,762.58	0.45% 0 \$0.00	NA 0
TEXAS CORPORATION				
EVERETT FINANCIAL INC	1	\$332,031.51	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A	1	\$250,800.00	0.1% 0 \$0.00	NA 0
SUPREME LENDING	1	Ψ230,000.00	0.1 /6 0 φ0.00	11/10
EVERETT FINANCIAL INC., DBA	5	\$1,641,980.00	0.65% 0 \$0.00	NA 0
SUPREME LENDING		+ -,,		
EVERETT FINANCIAL INC., DBA		Φ 27 5 500 00	0.110/10/00 00	NIAO
SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$325,806.00	0.13% 0 \$0.00	NA 0
CORPORATION		ψ223,000.00	0.13 /0 0 0.00	11110
EVERGREEN MONEYSOURCE	1	¢417.000.00	0.170/ 0.00 00	NIAO
MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$641,250.00	0.26% 0 \$0.00	NA 0
FAIRAY INDEPENDENT MORTGAGE	1	\$246,905.00	0.1% 0 \$0.00	NA 0
CORPORATION	1	\$240,905.00	0.1 /6 0 \$0.00	IVAU
FAIRWAY INDEPENDENT	16	\$4,779,613.00	1.9% 0 \$0.00	NA 0
MORTGAGE CORPORATION	10	Ψ1,779,013.00	1.5 /6 0 φ0.00	11110
FARMERS BANK & TRUST, NA, A	2	\$683,250.00	0.27% 0 \$0.00	NA 0
CORPORATION	1.0	·		
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66% 0 \$0.00	NA 0
FEDEX EMPLOYEES CREDIT	1	\$313,405.00	0.12% 0 \$0.00	NA 0
ASSOCIATION EEC MORTGAGE CORP	1	\$248,425.00	0.1% 0 \$0.00	NIAO
FFC MORTGAGE CORP FIDELITY BANK	1	\$303,905.00	0.1% 0 \$0.00	NA 0 S
FIDELITY BANK D/B/A FIDELITY	1	φ303, 3 03.00		
BANK MORTGAGE	8	\$2,431,625.92	0.97% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE				-
LLC	4	\$1,195,717.00	0.48% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00	NA 0
FIRST BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0
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FIRST CHOICE LOAN SERVICES INC	7	\$2,209,890.00	0.88% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH	1	\$336,300.00	0.13% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$878,725.00	0.35% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$249,850.00	0.1% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$916,015.00	0.36% 0 \$0.00	NA 0
FIRST LENDING	1	\$251,845.10	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,560,414.00	0.62% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22% 0 \$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$668,207.39	0.27% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$565,250.00	0.23% 0 \$0.00	NA 0
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GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$339,000.00	0.14% 0 \$0.00	NA 0
GMFS, LLC	1	\$275,500.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A	1	Ф201 7 24 24	0.110/ 0.00 00	
CALIFORNIA CORPORATION	1	\$281,734.34	0.11% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$344,849.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC.,				
A FLORIDA CORPORATION	1	\$346,750.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	4			
CORPORATIION	1	\$405,737.00	0.16% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	1	¢204 002 01	0.150/ 0.00 00	NIA O
CORPORATION	1	\$384,983.01	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$299,250.00	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	¢272 106 02	0.110/ 0.00 00	NIA O
CORPORATION	1	\$273,196.93	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	14	\$4.460.902.00	1.78% 0 \$0.00	NA 0
SERVICES, INC	14	\$4,469,892.00	1.78% 0 \$0.00	NAU
HOMEOWNERS FINANCIAL GROUP	1	\$277,400.00	0.11% 0 \$0.00	NA 0
USA, LLC	1	\$277,400.00	0.1170030.00	NAU
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$358,625.00	0.14% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMETRUST MORTGAGE	1	\$256,400.00	0.1% 0 \$0.00	NA 0
COMPANY				
HORIZON BANK, N.A	3	\$844,360.00	0.34% 0 \$0.00	NA 0
HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$351,405.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	5	\$1,509,859.79	0.6% 0 \$0.00	NA 0
COMPANY				
IBM SOUTHEAST EFCU	1	\$337,250.00	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$413,250.00	0.16% 0 \$0.00	NA 0
UNION, A CORPORATION		+,		
ILLINOIS NATIONAL BANK, A	1	\$296,400.00	0.12% 0 \$0.00	NA 0
CORPORATION				
IMPAC MORTGAGE CORP	1	\$303,050.00	0.12% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$306,520.00	0.12% 0 \$0.00	NA 0
GROUP, IN		, 1		
INTERCOASTAL MORTGAGE	1	\$327,750.00	0.13% 0 \$0.00	NA 0
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COMPANY	1	\$299,250.00	0.12% 0 \$0.00	NA 0

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MT MCKINLEY BANK, MUTUAL					
S.280,250.00	MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK NATIONAL BANK OF KANSAS CITY 1 \$414,200,00 0.17% 0 \$0,00 NA 0 \$1,00		1	\$280,250.00	0.11% 0 \$0.00	NA 0 5
BANK \$828,250.00 0.11% 080.00 NA 05			·		
NATIONAL BANK OF KANSAS CITY S414,200.00	· ·	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC S248,525.12 0.1% 080.00 NA 08		1	\$414.200.00	0.17% 0.50.00	NIA O
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP S STATINE FINANCIAL CORP S S STATINE FINANCIAL CORP S S S S S S S S S S S S S S S S S S		1	·		
OF SKYLINE FINANCIAL CORP S313,500.00 0.12% 050.00 NA 05	·	1	\$240,323.12	0.1% 0 \$0.00	NAU
NEW MEXICO BANK AND TRUST 2 \$652,596,67 0.26% 0 \$0.00 NA 0 \$1.00		1	\$313,500.00	0.12% 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK		2	\$652 596 67	0.26% 0.\$0.00	NA 0.9
NFM, INC. DBA NFM LENDING		1			
NICOLET NATIONAL BANK		2			
NJ LENDERS CORP 2 \$708,700.00 0.28% 0 \$0.00 NA 0 \$ NA 0 \$ NORTHERN OHIO INVESTMENT CO 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 4 \$1,194,591.97 0.48% 0 \$0.00 NA 0 \$ NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$283,100.00 0.11% 0 \$0.00 NA 0 \$ N	ŕ	1			
NORTHERN OHIO INVESTMENT CO		2	·		
NORTHWEST FEDERAL CREDIT UNION		1	·		
UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$283,100.00 0.11% 0 \$0.00 NA 0 \$1.0		-			
INC. D/B/A NORCOM MORTGAGE		4	\$1,194,591.97	0.48% 0 \$0.00	NA ₀ S
INC. D/B/A NORCOM MORTGAGE		-1	Ф202 100 00	0.110/ 0.00	NAO
OA MORTGAE SERVICES	· · · · · · · · · · · · · · · · · · ·	1	\$283,100.00	0.11% 0 \$0.00	NAJUS
ON Q FINANCIAL 1	NVR MORTGAGE FINANCE, INC	12	\$3,605,612.00	1.44% 0 \$0.00	NA 0
ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL INC 1 \$246,854.79 0.1% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 3 \$897,235.75 0.36% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 3 \$897,235.75 0.36% 0 \$0.00 NA 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 3 \$890,500.00 0.35% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$306,650.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$306,650.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$306,650.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$3261,900.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 OPES ADVISORS INC 1 \$363,850.00 0.14% 0 \$0.00 OPES ADVISORS INC	OA MORTGAE SERVICES	1	\$304,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC S897,235.75 O.36% 0 \$0.00 NA 0 \$10.00 ON Q FINANCIAL, INC ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC I \$306,650.00 OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES OPES ADVISORS OPES OPES ADVISORS OPES OPES ADVISORS OPES OPES ADVISORS OPES OPES ADVISORS OPES OPES OPES OPES OPES OPES OPES OPES	ON Q FINANCIAL	1	\$308,750.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PACIFIC REDIT UNION S346,261.43 O.14% O \$0.00 NA OS CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PACIFIC UNION FINANCIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PACIFIC UNION GLC S346,261.43 O.14% O \$0.00 NA OS CALIFORNIA CORPORATION PARKSIDE LENDING, LLC S275,405.00 O.11% O \$0.00 NA OS PEOPLES BANK - BARKLEY FC S274,550.00 O.11% O \$0.00 NA OS PEOPLES HOME EQUITY S363,850.00 O.14% O \$0.00 NA OS PEOPLES HOME EQUITY S363,850.00 O.14% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 NA OS PEOPLES NATIONAL BANK S332,500.00 O.13% O \$0.00 O.13% O \$0.00 O.14% O \$0.00	ON Q FINANCIAL INC	2	\$639,287.20	0.25% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC I \$306,650.00 0.12% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK - BARKLEY FC PEOPLES CREDIT UNION PEOPLES HOME EQUITY S322,460.78 O.13% 0 \$0.00 NA 05	ON Q FINANCIAL INC	1	\$246,854.79	0.1% 0 \$0.00	NA 0
UNION OPES ADVISORS INC 1 \$306,650.00 0.12% 0 \$0.00 NA 0 \$ OPPORTUNITY BANK OF MONTANA 1 \$261,900.00 0.1% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK - BARKLEY FC PEOPLES CREDIT UNION PEOPLES HOME EQUITY 1 \$363,850.00 0.13% 0 \$0.00 NA 0 \$ PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$ PERL MORTGAGE INC. AN ILLINOIS 1 \$3325,460.78 0.13% 0 \$0.00 NA 0 \$ 1 \$359,100.00 0.14% 0 \$0.00 NA 0 \$ 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$ 1 \$346,261.43 0.12% 0 \$0.00 NA 0 \$ 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$ 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$ 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$ 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$ 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$ 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$ 1 \$363,850.00 0.54% 0 \$0.00 NA 0 \$ 1 \$332,500.00 0.13% 0 \$ 1 \$332,500.00 0.13% 0	ON Q FINANCIAL, INC	3	\$897,235.75	0.36% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA 1 \$261,900.00 0.1% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$359,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 2 \$589,079.44 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,042,575.00 0.42% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00		3	\$890,500.00	0.35% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 1 \$359,100.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL LLC 2 \$589,079.44 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,042,575.00 0.42% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS INC	1	\$306,650.00	0.12% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE, LLC PACIFIC UNION FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK - BARKLEY FC PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PERL MORTGAGE INC. AN ILLINOIS PARLS 1 \$325,460.78 0.13% 0 \$0.00 NA 0 \$0.	OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1% 0 \$0.00	NA 0 5
LLC	ORANGE COUNTY'S CREDIT UNION	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL NA 0 \$0.00 NA 0 \$0.00 <td< td=""><td>· </td><td>1</td><td>\$325,460.78</td><td>0.13% 0 \$0.00</td><td>NA 0</td></td<>	·	1	\$325,460.78	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - BARKLEY FC PEOPLES CREDIT UNION PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PERL MORTGAGE INC. AN ILLINOIS PARKSIDE LENDING, LLC 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 N	PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23% 0 \$0.00	NA 0 5
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$346,261.43 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,042,575.00 0.42% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION 3 \$1,042,575.00 0.42% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL				
PARKSIDE LENDING LLC 3 \$1,042,575.00 0.42% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A	1	\$346,261.43	0.14% 0 \$0.00	NA 0 \$
PARKSIDE LENDING, LLC 1 \$275,405.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CORPORATION				
PEOPLES BANK - BARKLEY FC 1 \$274,550.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00		3			
PEOPLES CREDIT UNION 1 \$294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	·	1			
PEOPLES HOME EQUITY 1 \$363,850.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK - BARKLEY FC	1			
PEOPLES HOME EQUITY, INC 2 \$749,514.87 0.3% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1			
PEOPLES NATIONAL BANK 4 \$1,364,483.00 0.54% 0 \$0.00 NA 0 \$ PERL MORTGAGE INC. AN ILLINOIS 1 \$332,500.00 0.13% 0 \$0.00 NA 0 \$		1			
PERL MORTGAGE INC. AN ILLINOIS 1 \$332 500 00 0 13% 0 \$0 00 NA 05		2			
- 1		4	\$1,364,483.00	0.54% 0 \$0.00	NA 0
		1	\$332,500.00	0.13% 0 \$0.00	NA 0

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21% 0 \$0.00	NA 0
PIONEER BANK	1	\$398,050.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,782,552.73	0.71% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$2,409,967.00	0.96% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63% 0 \$0.00	NA 0
R P FUNDING INC	3	\$909,008.00	0.36% 0 \$0.00	NA 0
RANLIFE, INC	2	\$592,247.00	0.24% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$328,700.00	0.13% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$281,260.04	0.11% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$576,127.00	0.23% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$284,700.00	0.11% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$258,875.00	0.1% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$280,250.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$668,800.00	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,005,100.00	0.4% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER INC	1	\$379,950.00	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$406,600.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72% 0 \$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15% 0 \$0.00	NA 0
SFMC, LP	4	\$1,132,400.00	0.45% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$605,677.00	0.24% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	4	\$1,075,380.54	0.43% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$273,125.00	0.11% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$510,740.00	0.2% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$522,500.00	0.21% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$351,500.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$282,625.00	0.11% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES,	2	\$502.040.00	0.24% 0 \$0.00	NAOS
LTD	2	\$593,940.00	0.24% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$323,950.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$4,060,141.08	1.62% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12% 0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$626,525.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$549,047.47	0.22% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,425.00	0.11% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$301,664.73	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$926,250.00	0.37% 0 \$0.00	NA 0
TD BANK, N.A	2	\$566,409.69	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12% 0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,007.00	0.11% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$255,322.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,498.00	0.12% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP	1	·		
INC	1	\$354,350.00	0.14% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$893,855.00	0.36% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57% 0 \$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$281,714.84	0.11% 0 \$0.00	NA 0 5
UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1% 0 \$0.00	NA 0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35% 0 \$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,905.00	0.14% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 5
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$313,500.00	0.12% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25% 0 \$0.00	NA 0 5
VIBRANT CREDIT UNION	1	\$357,200.00	0.14% 0 \$0.00	NA 0 5
VISION BANK	1	\$325,850.00	0.13% 0 \$0.00	NA 0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,700.00	0.11% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16% 0 \$0.00	NA 0
WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$360,500.00	0.14% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$273,600.00	0.11% 0 \$0.00	NA 0
WESTERN NATIONAL BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11% 0 \$0.00	NA 0

WHITNEY BANK 1						
WILLAMETTE VALLEY BANK 1 \$322,544.89 0.13% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$768,389.25 0.31% 0 \$0.00 NA 0 NA 0 WINTRUST 1 \$309,430.00 0.12% 0 \$0.00 NA 0 WINTRUST 1 \$309,430.00 0.12% 0 \$0.00 NA 0 WINTRUST 1 \$309,430.00 0.12% 0 \$0.00 NA 0 WINTRUST 1 \$366,000.00 0.11% 0 \$0.00 NA 0 WINTRUST 1 \$366,000.00 0.11% 0 \$0.00 NA 0 WINTRUST WINTRUST 1 \$366,000.00 0.11% 0 \$0.00 NA 0 WINTRUST		WESTSTAR MORTGAGE, INC	1	\$318,250.00	0.13% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$768,389,25 0.31% 0 \$0.00 NA 0		WHITNEY BANK	1	\$413,250.00	0.16% 0 \$0.00	NA 0
OF BARRINGTON BANK AND TRUST CO., N.A		WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST		OF BARRINGTON BANK AND TRUST	2	\$768,389.25	0.31% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP			1	\$309.430.00	0.12% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP			1			
WR STARKEY MORTGAGE, LLP			1			
WRIGHT-PATT CREDIT UNION, INC			1			
WYHY FEDERAL CREDIT UNION		·	1			
Unavailable		·	1	·		
Total			1			
ST 2ND MORTGAGE CO. OF NJ. INC	Total	Onavanaore	800	·		
IST COMMUNITY CREDIT UNION	1 Otal		002	\$250,705,500.70	100 /0 0 90.00	U
IST COMMUNITY CREDIT UNION	2129WE6U7	1ST 2ND MODTGAGE CO. OF NI. INC.	1	\$417,000,00	0.17% 0.\$0.00	NΛO
IST COMMUNITY FEDERAL CREDIT UNION	5136 WE0117	 	1			
UNION			1	\$200,300.00	0.1% 0 \$0.00	INAU
WASHINGTON 2 \$528,290.00 0.21% 0 \$0.00 NA 0			1	\$312,953.44	0.12% 0 \$0.00	NA 0
CORPORATION 31 \$10,307,260.00 4.11% 050.00 NA 0			2	\$528,290.00	0.21% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD 1 \$276,526.00 0.11% 0 \$0.00 NA 0 AFFILIATED MORTGAGE COMPANY 1 \$304,030.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA 1 \$294,405.00 0.12% 0 \$0.00 NA 0 ALERUS MORTGAGE 1 \$294,405.00 0.12% 0 \$0.00 NA 0 ALERUS MORTGAGE 2 \$624,161.00 0.25% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$251,750.00 0.1% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE 1 \$394,250.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, 1 \$261,250.00 0.1% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, 1 \$370,500.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$724,459.00 0.29% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0			31	\$10,307,260.00	4.11% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 1 \$304,030.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$294,405.00 0.12% 0 \$0.00 NA 0 ALTERRA BANK 2 \$624,161.00 0.25% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$251,750.00 0.1% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$394,250.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC 1 \$261,250.00 0.15% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, 1 \$370,500.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$724,459.00 0.29% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0		ADVISA MORTGAGE SERVICES, LTD	1	\$276,526.00	0.11% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTERRA BANK 2 \$624,161.00 0.25% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$251,750.00 0.1% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, I \$370,500.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFRA FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0			1			
ALTERRA BANK 2 \$624,161.00 0.25% 0\$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$251,750.00 0.1% 0\$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0\$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0\$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$394,250.00 0.16% 0\$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, I \$370,500.00 0.15% 0\$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$724,459.00 0.29% 0\$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0\$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$659,300.00 0.26% 0\$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0\$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0\$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0\$0.00 NA 0		ALERUS FINANCIAL, N.A. DBA	1			
ALTRA FEDERAL CREDIT UNION 1 \$251,750.00 0.1% 0\$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0\$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0\$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$394,250.00 0.16% 0\$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC 1 \$261,250.00 0.16% 0\$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 1 \$370,500.00 0.15% 0\$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$724,459.00 0.29% 0\$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0\$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$659,300.00 0.26% 0\$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0\$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0\$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' 2 \$557,650.00 0.22% 0\$0.00 NA 0			2	\$624,161.00	0.25% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 4 \$1,208,780.00 0.48% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 1 \$283,631.54 0.11% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$394,250.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC 1 \$261,250.00 0.1% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 1 \$370,500.00 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$724,459.00 0.29% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0			1			
AMCAP MORTGAGE, LTD			4			
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AMERICAN SAVING SAVINGS BANK 1 \$370,500.00						
AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE, I \$370,500.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		AMERICAN FEDERAL MORTGAGE	1			
AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION INA 0 \$370,500.00 0.15% 0 \$0.00 0.29% 0 \$0.00 NA 0 \$8802,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0		AMERICAN FINANCIAL NETWORK,	1	\$261,250.00	0.1% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0		· ·	1	\$370,500.00	0.15% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B 2 \$802,750.00 0.32% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0		AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL 2 \$659,300.00 0.26% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 3 \$859,275.00 0.34% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' 2 \$557,650.00 0.22% 0 \$0.00 NA 0			2			
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 3 \$859,275.00 0.34% 0 \$0.00 NA 0 \$274,550.00 0.11% 0 \$0.00 NA 0 \$557,650.00 0.22% 0 \$0.00 NA 0		AMERIFIRST FINANCIAL	2	·		
AMERIS BANK A CORPORATION 1 \$274,550.00 0.11% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$557,650.00 0.22% 0 \$0.00 NA 0		AMERIPRO FUNDING, INC. DBA	3	\$859,275.00	0.34% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' 2 \$557,650.00 0.22% 0 \$0.00 NA 0			1	\$274,550.00	0.11% 0 \$0.00	NA 0
		ANHEUSER-BUSCH EMPLOYEES'	2			
		ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0

ARVEST BANK	1	\$413,250.00	0.16% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44% 0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2% 0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC	1	\$289,332.52	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$268,850.00	0.11% 0	\$0.00	NA	. 0
BANCFIRST	1	\$263,391.71	0.11% 0	\$0.00	NA	0
BANK MUTUAL	1	\$247,000.00	0.1% 0	\$0.00		
BANK OF ENGLAND	3	\$873,176.05	0.35% 0	\$0.00		\mathbf{I}
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11% 0	\$0.00		
BANK OF THE CASCADES	1	\$280,250.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,530.98	0.1% 0	\$0.00	NA	. 0
BANK SNB	1	\$251,750.00	0.1% 0	\$0.00	NA	0
BANNER BANK	2	\$688,750.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,337,600.00	0.53% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$953,990.00	0.38% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$321,100.00	0.13% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15% 0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1% 0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37% 0	\$0.00	NA	. O
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12% 0	\$0.00	NA	. 0
BORDER STATE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14% 0	\$0.00	NA	.0
C.U. MORTGAGE SERVICES, INC	1	\$403,750.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$266,000.00	0.11% 0	\$0.00	NA	0
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CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$370,500.00	0.15%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0 \$0.00	NA	'O
CHERRY CREEK MORTGAGE CO., INC	17	\$5,252,634.00	2.09%	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%			0
CMC FUNDING, INC	1	\$319,200.00	0.13%	_		0
CMG MORTGAGE INC	2	\$761,345.00		0 \$0.00		_
CMG MORTGAGE, INC	4	\$1,253,257.00		0 \$0.00		0
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$877,534.30	0.35%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$321,575.00	0.13%			
CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0 \$0.00		
CORNERSTONE HOME LENDING, INC	8	\$2,241,090.70	0.89%	\$0.00		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$570,069.27	0.23%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	\$0.00	NA	0
CUMD	1	\$287,375.00	0.11%	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,516,601.00	0.6%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,690.00	0.12%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$283,000.00	0.11%	0 \$0.00	NA	.0

MORTGAGE A CORPORATION		İ		
DUPAGE CREDIT UNION	1	\$263,625.00	0.11% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,960,800.00	0.78% 0 \$0.00	NA 0
EQUILANE LENDING LLC	1	\$264,100.00	0.11% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN		, , , , , , , , , , , , ,		
OREGON LIMITED LIABILITY	2	\$545,453.60	0.22% 0 \$0.00	NA 0
COMPANY				
EQUITY RESOURCES, INC	1	\$277,400.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL		·		
INC.D/B/ASUPREME LENDING A	1	\$333,355.00	0.13% 0 \$0.00	NA 0
TEXAS CORPORATION				
EVERETT FINANCIAL INC.DBA				
SUPREME LENDING ATEXAX	1	\$328,966.00	0.13% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC	1	\$270,750.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	2	\$594,922.05	0.24% 0 \$0.00	NA 0
SUPREME LENDING		Ψ371,722.03	0.2476 0 φ0.00	11110
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$284,525.00	0.11% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC., DBA	1	\$317,781.15	0.13% 0 \$0.00	NA 0
SUPREME, ATEXAS CORPORATION				
EVERETT FINANCIAL, INC. D/B/A	1	¢270.750.00	0.110/ 0.50 00	NIAO
SUPREME LENDING, A TEXAS CORPORATION		\$270,750.00	0.11% 0 \$0.00	NA 0
EVERETT FINANCILA INC. DBA				
SUPREME LENDING A TEXAS	1	\$392,162.14	0.16% 0 \$0.00	NA 0
CORPORATION	1	Ψ372,102.17	0.1076 0 \$0.00	IVA
EVOLVE BANK & TRUST	1	\$284,050.00	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	·		
MORTGAGE CORPORATION	26	\$8,169,698.02	3.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$379,050.00	0.15% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE		. ,		
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$384,053.00	0.15% 0 \$0.00	NA 0
FFC MORTGAGE CORP	1	\$270,750.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK	1	\$313,500.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	_			
BANK MORTGAGE	5	\$1,569,275.34	0.63% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE	1	\$250.000.00	0.10/ 0.00 00	
LLC		\$259,960.00	0.1% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,647,135.00	0.66% 0 \$0.00	NA 0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,335.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23% 0 \$0.00	NA 0 5
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73% 0 \$0.00	NA 0 5
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16% 0 \$0.00	NA 0 5
FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY COMPANY	1	\$361,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,346.00	0.12% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18% 0 \$0.00	NA 0
FIRSTBANK	4	\$1,346,255.00	0.54% 0 \$0.00	NA 0 5
FIRSTRUST BANK	4	\$1,242,397.00	0.5% 0 \$0.00	NA 0 9
FISHER NATIONAL BANK	1	\$305,425.00	0.12% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$607,050.00	0.24% 0 \$0.00	NA 0 9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$674,305.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85% 0 \$0.00	NA 0

GEO-CORP, INC	1	\$406,600.00	0.16% 0 \$0.00	NA 0
GMFS, LLC	1	\$299,250.00	0.12% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$284,589.37	0.11% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$692,750.00	0.28% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$368,830.58	0.15% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$370,405.00	0.15% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,566,555.00	1.82% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$340,100.00	0.14% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$375,250.00	0.15% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$264,709.45	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	3	\$1,046,805.00	0.42% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,613.00	0.24% 0 \$0.00	NA 0

INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$342,000.00	0.14% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11% 0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,376,405.00	0.55% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46% 0 \$0.00	NA 0
MAGNA BANK	1	\$312,932.96	0.12% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$343,832.30	0.14% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$605,150.00	0.24% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$403,750.00	0.16% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$248,900.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$664,900.00	0.27% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0 \$0.00	NA 0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,282,950.00	0.51% 0 \$0.00	NA 0

MONARCH BANK	4	\$1,343,710.42	0.54% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$412,300.00	0.16% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY				
MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	Φ264.575.00	0.110/ 0.00	NIAO
COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11% 0 \$0.00	NA 0
 MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROOT MORTGAGE SOLUTIONS OF	U	\$1,720,430.00		
COLORADO, LLC	1	\$295,934.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,057,825.00	0.42% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	2	Φ5 (2.205.00	0.22% 0.00	
UNION	2	\$562,305.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$685,900.00	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$593,750.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29% 0 \$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$639,029.00	0.25% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$356,250.00	0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	2	\$680,162.00	0.27% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$289,568.44	0.12% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION	1	·		
OF SKYLINE FINANCIAL CORP	1	\$337,250.00	0.13% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$280,200.00	0.11% 0 \$0.00	NA 0
 UNION	1			
NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	¢222 500 00	0.13% 0 \$0.00	NA 0
CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	NAU
NORWICH COMMERCIAL GROUP,				
INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	1	\$265,050,00	0.11% 0 \$0.00	NIA O
UNION	1	\$265,050.00	0.11% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$331,535.86	0.13% 0 \$0.00	NA 0
 UNION		h4 222 :	0.4/2/2/2	
NVR MORTGAGE FINANCE, INC	4	\$1,098,459.00	0.44% 0 \$0.00	NA 0
OAKSTAR BANK	1	\$320,150.00	0.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$266,950.00	0.11% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12% 0 \$0.00	NA 0
ON Q FINACIAL INC	1	\$289,332.52	0.12% 0 \$0.00	NA 0
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ON Q FINANCIAL INC	1	\$275,580.37	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$926,530.00	0.37% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$356,250.00	0.14% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$308,750.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$764,750.00	0.3% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$372,400.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	7	\$2,015,642.00	0.8% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$334,400.00	0.13% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$921,405.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19% 0 \$0.00	NA 0
PIONEER BANK	1	\$339,625.00	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,171,963.00	0.47% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$356,250.00	0.14% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$694,196.00	0.28% 0 \$0.00	NA 0
R P FUNDING INC	1	\$307,800.00	0.12% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$394,250.00	0.16% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$312,550.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$645,050.00	0.26% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14% 0 \$0.00	NA 0

1	\$312,075.00	0.12% 0 \$0.00	NA 0
1	\$279,441.07	0.11% 0 \$0.00	NA 0
1	\$309,430.00	0.12% 0 \$0.00	NA 0
1	\$294,500.00	0.12% 0 \$0.00	NA 0
1	\$289.750.00	0.12% 0.80.00	NA 0
1	\$207,730.00	0.12 // 0 \$0.00	IVA
1	\$285,000.00	0.11% 0 \$0.00	NA 0
1	\$291,650.00	0.12% 0 \$0.00	NA 0
1	\$358,150.00	0.14% 0 \$0.00	NA 0
1	\$351,500.00	0.14% 0 \$0.00	NA 0
3	\$1,103,324.80	0.44% 0 \$0.00	NA 0
2	\$579,171.95	0.23% 0 \$0.00	NA 0
5	\$1,621,872.00	0.65% 0 \$0.00	NA 0
2	\$637,925.00	0.25% 0 \$0.00	NA 0
1	\$303,905.00	0.12% 0 \$0.00	NA 0
1	\$319,573.00	0.13% 0 \$0.00	NA 0
2	\$571,900.00	0.23% 0 \$0.00	NA 0
1	\$247,000.00	0.1% 0 \$0.00	NA 0
1	\$317,300.00	0.13% 0 \$0.00	NA 0
3	\$822,700.00	0.33% 0 \$0.00	NA 0
1	\$336,742.05	0.13% 0 \$0.00	NA 0
1	\$408,490.00	0.16% 0 \$0.00	NA 0
1	\$268,500.00	0.11% 0 \$0.00	NA 0
1	\$380,000.00	0.15% 0 \$0.00	
6	\$1,862,676.00	0.74% 0 \$0.00	NA 0
1	\$261,250.00	0.1% 0 \$0.00	NA 0
21	\$6,837,052.29	2.73% 0 \$0.00	NA 0
1	\$323,950.00	0.13% 0 \$0.00	NA 0
1	\$300,725.68	0.12% 0 \$0.00	NA 0
1	\$334,000.00	0.13% 0 \$0.00	NA 0
3	\$832,593.15	0.33% 0 \$0.00	NA 0
2	\$573,445.28	0.23% 0 \$0.00	NA 0
1	\$289,750.00	0.12% 0 \$0.00	NA 0
1	\$326,800.00	0.13% 0 \$0.00	NA 0
4	\$1,319,166.00	0.53% 0 \$0.00	NA 0
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TALMER BANK AND TRUST	2	\$750,405.00	0.3% 0 \$0.00	NA 0
TD BANK, N.A	3	\$1,008,780.22	0.4% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$602,205.00	0.24% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11% 0 \$0.00	NA 0
THE PARK BANK	1	\$280,250.00	0.11% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$1,726,630.00	0.69% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$617,500.00	0.25% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,365.40	0.16% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$309,243.75	0.12% 0 \$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$408,405.00	0.16% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11% 0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,865.13	0.1% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.00		NA 0
Total		790	\$250,808,252.80	100% 0 \$0.00	0
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3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38		
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$224,321.17		
<u> </u>	ADAMS COMMUNITY BANK	1	\$228,000.00	 	1
<u> </u>	ADVANTAGE ONE MORTGAGE	1	\$264,000.00		1
<u> </u>	ADVISORS CAPITAL	1	\$211,050.00	 	
<u> </u>	AFFILIATED BANK	1	\$385,000.00	 	1 1
<u> </u>	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23		
<u> </u>	ALLIANT CREDIT UNION	2			1
<u> </u>	ALPINE BANK & TRUST CO	2	\$417,400.00	 	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	 	1
<u> </u>	AMCAP MORTGAGE, LTD	3			1
<u> </u>	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11% 0 \$0.00	NA C
	AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,766,962.00	0.71% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15% 0 \$0.00	
	!	3	\$841,886.61	0.34% 0 \$0.00	NA (

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BANNER BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$770,600.00	0.31% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$545,000.00	0.22% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$317,000.00	0.13% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,000.00	0.09% 0 \$0.00	NA 0
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0
CBCFCU	1	\$335,493.93	0.13% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$255,574.14	0.1% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47% 0 \$0.00	NA 0

CHARLES RIVER BANK	2	\$429,000.00	0.17%	\$0.00	NA	05
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	5	\$1,189,250.00	0.48%	\$0.00	NA	05
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,641.00	0.08%	\$0.00	NA	0.5
CITY NATIONAL BANK	1	\$208,800.00	0.08%	\$0.00	NA	0.5
CITYWIDE HOME LOANS	1	\$213,750.00	0.09% (\$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$240,000.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$218,500.00	0.09% (\$0.00	NA	0.5
COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,796.28	0.11%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	\$0.00	NA	0.5
COMMUNITY BANK	1	\$244,000.00	0.1% (\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	\$0.00	NA	0.5
CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14% (\$0.00	NA	03
CORNERSTONE HOME LENDING, INC	7	\$2,011,815.00		\$0.00		
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	\$0.00	NA	03
CREDIT UNION WEST	1	\$254,200.00	0.1% (\$0.00	NA	r
CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	\$0.00		
CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%			
CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	\$0.00	NA	0
DFCU FINANCIAL	1	\$217,600.00	0.09% (\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09% (NA	f
DHI MORTGAGE COMPANY, LTD	9	\$2,401,484.05	0.96% (NA	t t
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09%			
	2	\$977,165.00	0.39%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P				
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
DIME BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$308,250.00	0.12% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85% 0 \$0.00	NA 0
DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER	1	\$237,252.05	0.09% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$424,050.00	0.17% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44% 0 \$0.00	NA 0
EMPIRE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$237,405.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$229,900.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,827.19	0.18% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23% 0 \$0.00	NA 0
FIDELITY BANK	1	\$283,500.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$233,600.00	0.09% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,423,554.00	0.97% 0 \$0.00	NA 0
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13% 0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	2	\$469,000.00	0.19% 0 \$0.0	0 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1% 0 \$0.0	0 NA 0
FIRST FINANCIAL BANK, N.A	1	\$211,115.00	0.08% 0 \$0.0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38% 0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1% 0 \$0.0	0 NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13% 0 \$0.0	0 NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53% 0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	4	\$965,770.00	0.39% 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,333,900.00	0.53% 0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,080.00	0.33% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09% 0 \$0.0	0 NA 0
FIRST NIAGARA BANK, N.A	2	\$418,300.00	0.17% 0 \$0.0	0 NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$213,400.00	0.09% 0 \$0.0	0 NA 0
FIRST REPUBLIC BANK	1	\$625,000.00	0.25% 0 \$0.0	0 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59% 0 \$0.0	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18% 0 \$0.0	0 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17% 0 \$0.0	0 NA 0
FIRSTBANK	2	\$584,000.00	0.23% 0 \$0.0	0 NA 0
FIRSTRUST BANK	2	\$553,410.00	0.22% 0 \$0.0	0 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13% 0 \$0.0	0 NA 0
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24% 0 \$0.0	0 NA 0
FRANKLIN ADVANTAGE INC	1	\$295,000.00	0.12% 0 \$0.0	
FULTON BANK, N.A	1	\$206,400.00	0.08% 0 \$0.0	0 NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$230,850.00	0.09% 0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38% 0 \$0.0	0 NA 0
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09% 0 \$0.0	0 NA 0
GMFS, LLC	1	\$205,000.00	0.08% 0 \$0.0	0 NA 0

GOLDEN OAK LENDING	1	\$228,850.00	0.09% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A	1	\$398,425.11	0.16% 0 \$0.00	NA 0 5
CORPORATION	1	φ390,423.11		
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17% 0 \$0.00	NA 0 5
GRAZAK FOOD SERVICE INC. DBA	1	\$351,750.00	0.14% 0 \$0.00	NA 0 5
BAYOU CITY MORTGAGE		·		
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1% 0 \$0.00	NA 0 5
GSB MORTGAGE, INC	1	\$242,590.00	0.1% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY INC	7, 2	\$522,200.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA COPRORATION	, 1	\$300,000.00	0.12% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1% 0 \$0.00	NA 0
HIGH TECHLENDING INC	1	\$416,500.00	0.17% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$226,100.00	0.09% 0 \$0.00	NA 0
HOME REBATE INC	1	\$519,750.00	0.21% 0 \$0.00	NA 0
HOME STATE BANK, N.A	3	\$754,550.00	0.3% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,553,593.00	1.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	E 5	\$1,381,700.00	0.55% 0 \$0.00	NA 0 S
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08% 0 \$0.00	NA 0 5
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$250,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2% 0 \$0.00	NA 0 5
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$364,000.00	0.15% 0 \$0.00	NA 0 5

INTERNATIONAL CITY MORTGAGE, INC	2	\$636,000.00	0.25% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3% 0 \$0.00	
IQ CREDIT UNION	2	\$446,000.00	0.18% 0 \$0.00	
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	
JMAC LENDING, INC	2	\$844,750.00	0.34% 0 \$0.00	
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11% 0 \$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06% 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13% 0 \$0.00	
LEADER BANK N.A	2	\$695,000.00	0.28% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11% 0 \$0.00	NA 0
LIBERTY BANK	1	\$303,342.42	0.12% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41% 0 \$0.00	
M/I FINANCIAL, LLC	2	\$530,650.00	0.21% 0 \$0.00	NA 0
MAGNA BANK	2	\$461,450.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$528,500.00	0.21% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$587,410.00	0.23% 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41% 0 \$0.00	NA 0
	1	\$395,000.00	0.16% 0 \$0.00	NA 0

MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS CO				
METRO BANK	1	\$412,500.00	0.17% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	3	\$645,028.00	0.26% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$592,250.00	0.24% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$404,800.00	0.16% 0 \$0.00	NA (
MILL CITY CREDIT UNION	1	\$213,650.00	0.09% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1% 0 \$0.00	NA (
MONARCH BANK	1	\$224,668.53	0.09% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$228,600.00	0.09% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$287,100.00	0.11% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$443,920.00	0.18% 0 \$0.00	NA
MORTGAGE PROS, INC	1	\$361,500.00	0.14% 0 \$0.00	NA (
MORTGAGETROS, INC	7	\$1,882,696.00	0.75% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.12% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79% 0 \$0.00	NA (
MSA MORTGAGE LLC	1	\$440,000.00	0.18% 0 \$0.00	NA (
MUFG UNION BANK, N.A	6	\$2,255,724.69	0.9% 0 \$0.00	NA (
NANTAHALA BANK & TRUST				
COMPANY	1	\$339,150.00	0.14% 0 \$0.00	NA
NAT RES - NEVADA	1	\$380,000.00	0.15% 0 \$0.00	NA (
NAT RES - SACRAMENTO	1	\$346,000.00	0.14% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11% 0 \$0.00	NA
NAT RES - WASHINGTON	1	\$219,000.00	0.09% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	3	\$1,060,500.00	0.42% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$349,000.00	0.14% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$207,200.00	0.08% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA (
NFM INC	1	\$417,000.00	0.17% 0 \$0.00	NA
NJ LENDERS CORP	2	\$834,900.00	0.33% 0 \$0.00	NA (
- 10 221.0 COM	1	\$247,000.00	0.1% 0 \$0.00	NA (
	1	Ψ217,000.00	σ.1 /σισιφο.σο	11/1

NORTHWEST COMMUNITY CREDIT UNION				
NORTHWESTERN BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
NUVISION FCU	1	\$256,500.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,404,940.00	0.56% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$317,600.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,777,397.82	0.71% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$455,313.19	0.18% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	1	,		
LLC	2	\$663,623.24	0.27% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC	1	\$219,500.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$244,500.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		,		
PARKSIDE LENDING LLC	4	\$966,200.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$388,000.00	0.16% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	Φ200,000,00	0.00% 0.00	
RESOURCES, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	¢000 700 00	0.2600 0.00	NIAO
CORPORATION	3	\$908,700.00	0.36% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,797,870.00	0.72% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$265,000.00	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$458,500.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$415,000.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,062,635.49	0.83% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$384,000.00	0.15% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,740,950.00	1.5% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0
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PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62% 0 \$	0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1% 0 \$	0.00	NA	0.5
R P FUNDING INC	2	\$535,500.00	0.21% 0 \$	0.00	NA	0
RESMAC INC	1	\$290,000.00	0.12% 0 \$	0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14% 0 \$6	0.00	NA	0.5
RMC MORTGAGE	1	\$205,501.00	0.08% 0 \$	0.00	NA	0.5
RPM MORTGAGE, INC	1	\$208,000.00	0.08% 0 \$6	0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09% 0 \$6	0.00	NA	0.5
SABAL PALM BANK	1	\$203,200.21	0.08% 0 \$	0.00	NA	0.5
SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1% 0 \$6	0.00	NA	0.5
SAIL MORTGAGE CORP	1	\$223,100.00	0.09% 0 \$	0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37% 0 \$6	0.00	NA	0 \$
SANTANDER BANK, N.A	9	\$2,983,048.15	1.19% 0 \$	0.00	NA	0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1% 0 \$6	0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1% 0 \$6	0.00	NA	0 \$
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1% 0 \$6	0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4% 0 \$6	0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25% 0 \$6	0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,057,021.64	1.22% 0 \$6	0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$218,500.00	0.09% 0 \$	0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$282,000.00	0.11% 0 \$	0.00	NΑ	0 5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,000.00	0.11% 0 \$6	0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18% 0 \$6	0.00	NΑ	0 \$
SOUTH STATE BANK	9	\$2,625,274.21	1.05% 0 \$	0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0 \$6	0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$237,850.00	0.1% 0 \$	0.00	NA	0 9
STATE FARM BANK, F.S.B	3	\$1,068,116.34	0.43% 0 \$6	0.00	NA	0 5
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09% 0 \$6	0.00	NA	0 \$
STATEWIDE MORTGAGE	1	\$216,125.00	0.09% 0 \$	0.00	NA	0 9
STEARNS LENDING INC	24	\$7,138,833.86	2.86% 0 \$6		NΑ	
	1	\$301,564.88	0.12% 0 \$		NΑ	

STIFEL BANK & TRUST A STATE CHARTERED BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$426,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$462,650.00	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,065,193.33	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$953,084.11	0.38% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$265,000.00	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$855,176.90	0.34% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65% 0 \$0.00	
TALMER BANK AND TRUST	1	\$487,500.00	0.2% 0 \$0.00	NA 0
TD BANK, N.A	3	\$656,940.98	0.26% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$206,000.00	0.08% 0 \$0.00	
THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$451,200.00	0.18% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08% 0 \$0.00	NA 0
TRADITIONS FIRST BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$276,000.00	0.11% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99% 0 \$0.00	NA 0
	1	\$207,500.00	0.08% 0 \$0.00	NA 0

UNION BANK AND TRUST COMPANY				
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44% 0 \$0.00	NA 0
UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08% 0 \$0.00	NA 0
UNITED CREDIT UNION	1	\$307,100.00	0.12% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09% 0 \$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$257,250.00	0.1% 0 \$0.00	NA 0
VANTAGE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11% 0 \$0.00	
VERITAS FUNDING, LLC	3	\$653,400.00	0.26% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
WEST GATE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$514,300.00	0.21% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22% 0 \$0.00	NA (
	WHITAKER BANK, INC	1	\$352,000.00	0.14% 0 \$0.00	NA (
	WIN WIN HOME LOANS	1	\$521,000.00	0.21% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$309,600.00	0.12% 0 \$0.00	NA (
	CO. N.A				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	4	\$1,389,506.05	0.56% 0 \$0.00	NA (
	CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA (
	Unavailable	3	\$699,655.00	0.18% 0 \$0.00	NA (
Total		875	\$249,985,062.27	100% 0 \$0.00	(
3138WE6K0	1ST SECURITY BANK OF	1	\$254,400.00	0.1% 0 \$0.00	NA (
3130 W LOIKO	WASHINGTON	1	·		
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19% 0 \$0.00	NA (
	ACADEMY MORTGAGE	14	\$4,200,202.00	1.66% 0 \$0.00	NA (
	CORPORATION	- 1	. , ,		
	ADAMS BANK & TRUST	1	\$250,200.00	0.1% 0 \$0.00	NA (
	ADVANCE MORTGAGE &	1	\$203,000.00	0.08% 0 \$0.00	NA (
	INVESTMENT COMPANY, INC				
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28% 0 \$0.00	NA (
	ALASKA USA MORTGAGE	2	\$692,317.21	0.27% 0 \$0.00	NA (
	COMPANY, LLC		,		
	ALPHA MORTGAGE CORPORATION,	1	\$224,000.00	0.09% 0 \$0.00	NA (
	A NORTH CAROLINA	1	\$200,160,00	0.0907.0.00	NIA (
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09% 0 \$0.00	NA (
	ALTERRA BANK	1	\$218,500.00	0.09% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA (
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$310,000.00	0.12% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY	1	\$310,000.00	0.12%0 \$0.00	NA
	L.L.C	1	\$207,000.00	0.08% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE	1	Ψ217,300.00		IVA
	CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES.				
	INC	1	\$260,000.00	0.1% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE,	-	44.707.400.00	0.5100.000	27.1
	INC	6	\$1,797,400.00	0.71% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	2	\$738,000.00	0.29% 0 \$0.00	NA (
	COMPANY LLC				
		1	\$625,000.00	0.25% 0 \$0.00	NA (

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25% 0 \$0.00	NA 0
AMERIS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08% 0 \$0.00	NA 0
ARVEST BANK	4	\$999,773.17	0.4% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34% 0 \$0.00	NA 0
AUBURNBANK	1	\$207,500.00	0.08% 0 \$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97% 0 \$0.00	NA 0
BANCFIRST	1	\$212,000.00	0.08% 0 \$0.00	NA 0
BANK MUTUAL	1	\$332,000.00	0.13% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09% 0 \$0.00	NA 0
BANK OF CANTON	2	\$563,000.00	0.22% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$223,250.00	0.09% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$410,000.00	0.16% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$429,000.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,321,784.84	0.52% 0 \$0.00	NA 0
BANKERS' BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$418,407.00	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,280,550.00	0.51% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$340,000.00	0.13% 0 \$0.00	NA 0

1	\$255,000.00	0.1% 0 \$0.00	NA 0
3 1	\$281,000.00	0.11% 0 \$0.00	NA 0 5
1	\$232,750.00		
2	\$604.600.00	0.24% 0 \$0.00	NA 0.5
2	\$655,600.00	0.26% 0 \$0.00	NA 0
1	\$251 190 00	0.1% 0.\$0.00	NA 0.5
1	·		
1	\$263,920.00	0.1% 0 \$0.00	NA 0
2	\$581,000.00	0.23% 0 \$0.00	NA 0
1	\$416,000.00	0.16% 0 \$0.00	NA 0
2	\$686,000.00	0.27% 0 \$0.00	NA 0
2	\$1,182,250.00		
3	\$1,198,400.00	0.47% 0 \$0.00	NA 0
2	\$673,000.00	0.27% 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0
1	\$201,950.38	0.08% 0 \$0.00	NA 0
7	\$1,621,110.00	0.64% 0 \$0.00	NA 0
1	\$308,150.00	0.12% 0 \$0.00	NA 0
10	\$3,210,200.00	1.27% 0 \$0.00	NA 0
4	\$986,555.00	0.39% 0 \$0.00	NA 0
2	\$445,320.00	0.18% 0 \$0.00	NA 0
1	\$327,000.00	0.13% 0 \$0.00	NA 0
1	\$232,800.00	0.09% 0 \$0.00	NA 0
2	\$492,700.00		NA 0
1	•		NA 0
1	\$383,000.00	0.15% 0 \$0.00	NA 0
8	\$2,594,650.00	1.03% 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0
1	\$260,100.00	0.1% 0 \$0.00	NA 0
1	\$272,000.00	0.11% 0 \$0.00	NA 0
1	\$265,500.00	0.11% 0 \$0.00	NA 0
	1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$281,000.00 0.11% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 2 \$664,600.00 0.24% 0 \$0.00 2 \$655,600.00 0.26% 0 \$0.00 1 \$251,190.00 0.1% 0 \$0.00 1 \$263,920.00 0.1% 0 \$0.00 2 \$581,000.00 0.23% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 2 \$1,182,250.00 0.47% 0 \$0.00 2 \$673,000.00 0.27% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$308,150.00 0.12% 0 \$0.00 1 \$33210,200.00 1.27% 0 \$0.00 2 \$445,320.00 0.18% 0 \$0.00 1 \$232,800.00 0.13% 0 \$0.00 1 \$232,800.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$3383,000.00 0.15% 0 \$0.00 1 \$3383,000.00 0.15% 0 \$0.00 1 \$3383,000.00 0.12% 0 \$0.00 1 \$3383,000.00 0.12% 0 \$0.00 1 \$3183,000.00 0.12% 0 \$0.00 1 \$327,000.00 0.12% 0 \$0.00 1 \$3218,450.00 0.09% 0 \$0.00 1 \$327,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.12% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$218,450.00 0.09% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$200,000 0.11% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$218,450.00 0.01% 0 \$0.00 1 \$200,000 0.11% 0 \$0.00 1 \$200,000 0.11% 0 \$0.

1	\$201,654.00	0.08% 0 \$0.00	NA 0
1	\$311,540.36	0.12% 0 \$0.00	NA 0
1	\$230,000.00		
1	\$392,400.00	0.16% 0 \$0.00	NA 0
1	\$373,000.00	0.15% 0 \$0.00	NA 0
1	\$372,973.74	0.15% 0 \$0.00	NA 0
1	\$245,054.23	0.1% 0 \$0.00	NA 0
1	\$413,789.50	0.16% 0 \$0.00	NA 0
1	\$245,700.00	0.1% 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0
1	\$343,481.88	0.14% 0 \$0.00	NA 0
1	\$283,900.00	0.11% 0 \$0.00	NA 0
2	\$548,400.00	0.22% 0 \$0.00	NA 0
12	\$3,653,303.18	1.45% 0 \$0.00	NA 0
1	\$322,563.44	0.13% 0 \$0.00	NA 0
2	\$442,000.00	0.18% 0 \$0.00	NA 0
3	\$790,700.00	0.31% 0 \$0.00	NA 0
1	\$272,000.00	0.11% 0 \$0.00	NA 0
1	\$220,000.00	0.09% 0 \$0.00	NA 0
2	\$724,300.00	0.29% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0
2	\$519,569.00	0.21% 0 \$0.00	
5	\$1,332,486.74	0.53% 0 \$0.00	NA 0
2	\$661,013.00	0.26% 0 \$0.00	NA 0
1	\$221,187.00	0.09% 0 \$0.00	NA 0
1	\$278,000.00	0.11% 0 \$0.00	NA 0
7	\$1,814,200.00	0.72% 0 \$0.00	NA 0
2	\$572,000.00	0.23% 0 \$0.00	NA 0
1	\$228,950.00	0.09% 0 \$0.00	NA 0
10	\$2,798,205.36	1.11% 0 \$0.00	
2	\$464,629.71	0.18% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
2	\$505,209.00	0.2% 0 \$0.00	
	12 1 2 3 1 1 2 5 2 1 1 7 2 1 10 2 1	1 \$311,540.36 1 \$230,000.00 1 \$392,400.00 1 \$373,000.00 1 \$372,973.74 1 \$245,054.23 1 \$413,789.50 1 \$245,700.00 1 \$250,000.00 1 \$250,000.00 2 \$548,400.00 2 \$548,400.00 12 \$3,653,303.18 1 \$322,563.44 2 \$442,000.00 3 \$790,700.00 1 \$272,000.00 1 \$272,000.00 2 \$724,300.00 2 \$724,300.00 2 \$724,300.00 1 \$200,000.00 2 \$724,300.00 1 \$200,000.00 2 \$71,814,200.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$2798,205.36 2 \$464,629.71 1 \$417,000.00	1 \$311,540.36 0.12% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$392,400.00 0.16% 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 1 \$372,973.74 0.15% 0 \$0.00 1 \$245,054.23 0.1% 0 \$0.00 1 \$245,700.00 0.16% 0 \$0.00 1 \$245,700.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$243,481.88 0.14% 0 \$0.00 2 \$548,400.00 0.22% 0 \$0.00 1 \$3,653,303.18 1.45% 0 \$0.00 2 \$3,653,303.18 1.45% 0 \$0.00 3 \$790,700.00 0.18% 0 \$0.00 3 \$790,700.00 0.11% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$724,300.00 0.29% 0 \$0.00 2 \$519,569.00 0.21% 0 \$0.00 2 \$661,013.00 0.26% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 2 \$572,000.00 0.10% 0 \$0.00

E	VERETT FINANCIAL INC	1	\$352,350.00	0.14% 0 \$0.00	NA 0
	VERETT FINANCIAL INC., DBA	1	\$285,000.00	0.11% 0 \$0.00	NA 0
	UPREME LENDING	1			
	VERETT FINANCIAL, INC	1	\$263,200.00	0.1% 0 \$0.00	NA 0 \$
	VERETT FINANCIAL, INC DBA UPREME LENDING	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	VOLVE BANK & TRUST	3	\$983,500.00	0.39% 0 \$0.00	NA 0 5
	XCEL REALTY INC	1	\$202,108.38	0.08% 0 \$0.00	NA 0 \$
	XCHANGE BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT MORGAGE ORPORATION	1	\$236,600.00	0.09% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	22	\$6,112,090.08	2.42% 0 \$0.00	NA 0
	ARMERS BANK & TRUST, NA, A ORPORATION	2	\$544,202.00	0.22% 0 \$0.00	NA 0
	ARMERS INSURANCE GROUP EDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0
	BC MORTGAGE, LLC	7	\$2,036,075.00	0.81% 0 \$0.00	NA 0 \$
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	7	\$1,670,833.30	0.66% 0 \$0.00	NA 0
	INANCE OF AMERICA MORTGAGE LC	6	\$1,318,350.00	0.52% 0 \$0.00	NA 0
	INANCIAL PARTNERS CREDIT NION	2	\$673,000.00	0.27% 0 \$0.00	NA 0
	IRST BANK D/B/A FIRST BANK IORTGAGE	1	\$330,000.00	0.13% 0 \$0.00	NA 0
F	IRST BANK, N.A	1	\$215,900.00	0.09% 0 \$0.00	NA 0
	IRST CALIFORNIA MORTGAGE OMPANY	2	\$430,000.00	0.17% 0 \$0.00	NA 0
	IRST CENTURY BANK NATIONAL SSOCIA	1	\$274,000.00	0.11% 0 \$0.00	NA 0
	IRST CHOICE LOAN SERVICES INC	8	\$2,611,479.12	1.03% 0 \$0.00	NA 0 \$
C	IRST CITIZENS BANK AND TRUST OMPANY, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	IRST COMMUNITY MORTGAGE, NC	1	\$235,600.00	0.09% 0 \$0.00	NA 0
	IRST FARMERS & MERCHANTS ATIONAL BANK	1	\$279,587.51	0.11% 0 \$0.00	NA 0
F	IRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$
	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$274,144.00	0.11% 0 \$0.00	NA 0
	IRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$
	IRST FEDERAL SAVINGS AND OAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09% 0 \$0.00	NA 0
F	IRST HAWAIIAN BANK	1	\$378,850.00	0.15% 0 \$0.00	NA 0
	IRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19% 0 \$0.00	NA 0
	·		<u></u>	·	·

FIRST INTERNATIONAL BANK & TRUST S320,000.00 0.13% 0 \$0.00 NA TRUST FIRST INTERSTATE BANK 1 \$305,000.00 0.12% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$201,758.12 0.08% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 6 \$1,703,467.00 0.67% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$302,000.00 0.12% 0 \$0.00 NA FIRST MATIONAL BANK OF OMAHA 1 \$259,250.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$259,250.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$220,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$220,000.00 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$220,000.00 0.09% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST REPUBLIC BANK 1 \$220,000.00 0.1% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,179,950.00 0.47% 0 \$0.00 NA FIRST TRUST & SAVINGS BANK 1 \$213,750.00 0.08% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST STRUST BANK 1 \$210,000.00 0.09% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.20 0.09% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST 2 \$448,580.00 0.09% 0 \$0.00 NA FIRST CHIZENS BANK & TRUST						
FIRST INTERNATIONAL BANK & 1 \$320,000.00 0.13% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$305,000.00 0.12% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY 1 \$201,758.12 0.08% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 6 \$1,703,467.00 0.67% 0 \$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$302,000.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$259,250.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$203,660.00 0.08% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$259,000.00 0.47% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,179,950.00 0.47% 0 \$0.00 NA FIRST TRUST & SAVINGS BANK 1 \$213,750.00 0.08% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 5 \$448,580.26 0.18% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 2 \$448,580.26 0.18% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.12% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08% 0 \$0.00 NA FIRST BANK 1 \$300,000.00 0.08			3	\$976,809.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK			1	\$320,000.00	0.13% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY 1 \$201,758.12 0.08% 0 \$0.00			1	\$305,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FIRS BANK, N.A FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FRANDSEN BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA 1 \$399,000.00 0.16% 0 \$0.00 NA SAVINGS BOOD NA SAVINGS BOOD NA SAVINGS BOOD NA SAVINGS BOOD NA FRANDSEN BANK, N.A FORT COMMUNITY CREDIT UNION FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC SAVINGS BOOD NA GREAT WESTERN BANK SAVINGS BOOD NA GREAT WESTERN BANK SAVINGS BOOD NA GREAT WESTERN BANK SAVINGS BOOD NA SAVINGS OS.00 NA			1	\$201,758.12	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST TRUST & SAVINGS BANK FIRST CUTIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK FIRST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FRANDSEN BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA 1 \$399,000.00 0.16% 0 \$0.00 NA SOLOD NA	FIF	RST MORTGAGE COMPANY, L.L.C	6	\$1,703,467.00	0.67% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		· · · · · · · · · · · · · · · · · · ·	1	\$302,000.00	0.12% 0 \$0.00	NA 0
WATERLOO	FIF	RST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1% 0 \$0.00	NA 0
CORP., A CALIFORNIA 1 \$220,000.00 0.09% 0 \$0.00 NA			1	\$203,600.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK TOMPANY TOMPANY FIRSTRUST BANK TOMPANY	CO	PRP., A CALIFORNIA	1	\$220,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION	FIF	RST REPUBLIC BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 6 \$1,592,009.00 0.63% 0 \$0.00 NA			4	\$1,179,950.00	0.47% 0 \$0.00	NA 0
COMPANY S1,592,009.00 0.63% 0 \$0.00 NA	FIF	RST TRUST & SAVINGS BANK	1	\$213,750.00	0.08% 0 \$0.00	NA 0
COMPANY FIRSTRUST BANK 1 \$300,000.00 0.12% 0\$0.00 NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A FORT COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC BACKBOARD GAMPS, LLC GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION GREAT WESTERN BANK 3 \$843,050.00 0.12% 0\$0.00 NA \$210,900.00 0.08% 0\$0.00 NA \$210,900.00 0.09% 0\$0.00 NA \$210,000.00 0.09% 0\$0.00 NA \$210,000.00 0.23% 0\$0.00 NA \$217,550.00 0.09% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION GREAT WESTERN BANK 3 \$843,050.00 0.25% 0\$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$642,000.00 0.25% 0\$0.00 NA GREYLOCK FEDERAL CREDIT 2 \$642,000.00 0.25% 0\$0.00 NA			6	\$1,592,009.00	0.63% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$210,900.00 0.08% 0 \$0.00 NA			2	\$448,580.26	0.18% 0 \$0.00	NA 0
MISSOURI CORPORATION 1 \$210,900.00 0.08% 0 \$0.00 NA	FIF	RSTRUST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$364,000.00 0.14% 0 \$0.00 NA FULTON BANK, N.A 2 \$620,200.00 0.25% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$572,000.00 0.23% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 1 \$217,550.00 0.09% 0 \$0.00 NA GODDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA 1 \$397,000.00 0.16% 0 \$0.00 NA CORPORATION 1 \$399,000.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 3 \$843,050.00 0.33% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$642,000.00 0.25% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT 2 \$6642,000.00 0.25% 0 \$0			1	\$210,900.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$364,000.00 0.14% 0 \$0.00 NA		·	1	\$221,200.00		NA 0
FULTON BANK, N.A 2 \$620,200.00 0.25% 0 \$0.00 NA			1	·		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$572,000.00 0.23% 0 \$0.00 NA			1	<u> </u>		NA 0
MORTGAGE SERVICES L.P 2 \$572,000.00 0.23% 0 \$0.00 NA			2	\$620,200.00	0.25% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION 1 \$217,550.00 0.09% 0 \$0.00 NA			2	\$572,000.00		NA 0
GMFS, LLC 2 \$438,000.00 0.17% 0 \$0.00 NA		·	8	<u> </u>		NA 0
GOLDEN EMPIRE MORTGAGE INC.			1	<u> </u>		NA 0
DBA CIB FUNDING A CALIFORNIA CORPORATION 1 \$397,000.00 0.16% 0 \$0.00 NA GOOGAIN, INC.A CORPORATION 1 \$399,000.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 3 \$843,050.00 0.33% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$642,000.00 0.25% 0 \$0.00 NA			2	\$438,000.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK 3 \$843,050.00 0.33% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$642,000.00 0.25% 0 \$0.00 NA	DB	SA CIB FUNDING A CALIFORNIA	1	\$397,000.00	0.16% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT 2 \$642,000.00 0.25% 0 \$0.00 NA	GC	OOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16% 0 \$0.00	NA 0
UNION 2 \$642,000.00 0.25% 0 \$0.00 NA	GR	EAT WESTERN BANK	3	\$843,050.00	0.33% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION 1 \$417.000.00 0.17% 0 \$0.00 NA			2	\$642,000.00	0.25% 0 \$0.00	NA 0
	GS	F MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	GU	JARANTY TRUST COMPANY	2	\$595,000.00		NA 0
			1	· · · · · ·	* * * * * * * * * * * * * * * * * * * 	NA 0
GUILD MORTGAGE COMPANY 3 \$844,100.00 0.33% 0 \$0.00 NA	GU	JILD MORTGAGE COMPANY	3	\$844,100.00	0.33% 0 \$0.00	NA 0

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1% 0 \$0.00	NA 0
HOME AMERICAN MORTAGE CORPORATION	1	\$250,580.43	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$240,000.00	0.1% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,728,612.00	1.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,600.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$439,905.00	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
INLANTA MORGAGE INC	1	\$234,750.00	0.09% 0 \$0.00	NA 0
INTERBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32% 0 \$0.00	NA 0
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$383,200.00	0.15% 0 \$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$530,000.00	0.21% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$314,049.65	0.12% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69% 0 \$0.00	NA 0
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LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
LEADER BANK N.A	7	\$2,350,150.00	0.93% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09% 0 \$0.00	NA 0
LIBERTY BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34% 0 \$0.00	NA 0
LPMC LLC	1	\$201,750.00	0.08% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12% 0 \$0.00	NA 0
MAGNA BANK	1	\$242,910.00	0.1% 0 \$0.00	NA 0
MARINE BANK	2	\$533,400.00	0.21% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,157,425.00	0.46% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$414,150.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$279,650.00	0.11% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0
MONARCH BANK	2	\$655,179.03	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12% 0 \$0.00	NA 0
MORTGAGE CONNECTION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$224,910.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$2,188,000.00	0.87% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$743,750.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,348,400.00	0.53% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$297,000.00	0.12% 0 \$0.00	NA 0
NAT RES - OREGON	1	\$370,000.00	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,381,580.00	0.55% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14% 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0
NORTHSTAR BANK	1	\$413,875.70	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,031,289.00	0.8% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$485,520.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$212,430.00	0.08% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$221,600.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,155,600.00	0.46% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09% 0 \$0.00	NA	0 5
PARKSIDE LENDING LLC	3	\$956,000.00	0.38% 0 \$0.00	NA	05
PARKSIDE LENDING, LLC	1	\$295,600.00	0.12% 0 \$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13% 0 \$0.00	NA	0 9
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08% 0 \$0.00	NA	0 5
PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2% 0 \$0.00	NA	0.5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,575.00	0.08% 0 \$0.00	NA	0 5
PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09% 0 \$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28% 0 \$0.00	NA	0 5
PEOPLES HOME EQUITY	3	\$909,500.00	0.36% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.08% 0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK	1	\$305,600.00	0.12% 0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11% 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	2	\$482,250.00	0.19% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82% 0 \$0.00	NA	0.5
PMAC LENDING SERVICES, INC	16	\$4,850,955.00	1.92% 0 \$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	0 5
PREFERRED PROCESSING SERVICE, INC	2	\$508,770.00	0.2% 0 \$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1% 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37% 0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$450,000.00	0.18% 0 \$0.00	NA	05
PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12% 0 \$0.00	NA	_
PROVINCIAL BANK	2	\$408,000.00	0.16% 0 \$0.00	NA	05
PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	-
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84% 0 \$0.00	NA	_
R P FUNDING INC	3	\$749,050.00	0.3% 0 \$0.00	NA	_
RABOBANK, N.A	1	\$215,000.00	0.09% 0 \$0.00	NA	-
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	
REDWOOD CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA	0.5

RENASANT BANK	3	\$682,500.33	0.27% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$273,607.96	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$673,300.00	0.27% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,120,250.33	0.44% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SETTLERS BANK	1	\$207,750.00	0.08% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$623,206.00	0.25% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,884,438.79	1.54% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$506,750.00	0.2% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,000.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$735,588.00	0.29% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$344,250.00	0.14% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$262,500.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$232,297.04	0.09% 0 \$0.00	NA 0

STATE FARM BANK, F.S.B	1	\$271,550.00	0.11% 0 \$0.00	NA 0 5
STEARNS LENDING INC	18	\$5,721,297.53	2.27% 0 \$0.00	NA 0 5
SUMMIT CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	6	\$1,933,565.62	0.77% 0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE		·		
CORPORATION	1	\$205,912.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12% 0 \$0.00	NA 0 5
TALMER BANK AND TRUST	3	\$1,066,878.03	0.42% 0 \$0.00	NA 0 5
TD BANK, N.A	5	\$1,157,322.28	0.46% 0 \$0.00	NA 0 5
TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09% 0 \$0.00	NA 0 5
TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09% 0 \$0.00	NA 0
THE AGENCY REAL ESTATE AND		·		
FINANCE	1	\$515,000.00	0.2% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0
OF TEXAS	1	φ∠00,000.00		
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
THE FEDERAL SAVING BANK A	1	\$400,000.00	0.16% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 5
	1	·		11
THINK MUTUAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 S
THREE RIVERS FCU	1	\$340,000.00	0.13% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67% 0 \$0.00	NA 0 S
TOTALBANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 5
TOWNE MORTGAGE OF THE	4	ф200 000 00	0.116/.000.00	N.A. 0.6
CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11% 0 \$0.00	NA 0
		¢411 200 00	0.160/ 0.00 00	NIA O
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16% 0 \$0.00	NA 0 S
TRAVIS CREDIT UNION	1	\$285,500.00	0.11% 0 \$0.00	NA 0 5
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09% 0 \$0.00	NA 0 5
	1	¢211 545 00	0.000/ 0.00	NA 0 5
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08% 0 \$0.00	
TRUE BLUE FUNDING, INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 S
TRUSTONE FINANCIAL	1	\$276,000.00	0.11% 0 \$0.00	NA 0 S
TRUSTONEFINANCIAL	1	\$224,910.00	0.09% 0 \$0.00	NA 0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 5
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT				
UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$1,373,702.38	0.54% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	7	\$2,335,506.25	0.92% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0 \$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0 \$0.00		
	VERITAS FUNDING	1	\$261,000.00		0 \$0.00		v 0
	VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0 \$0.00	NA	7 C
	VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0 \$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0 \$0.00	NA	v 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0 \$0.00	NA	v 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0 \$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	7 (
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	\ (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0 \$0.00		
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00		0 \$0.00		_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00		0 \$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0 \$0.00	NA	1
	WILSHIRE BANK	1	\$240,000.00		0 \$0.00		7 (
	WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$763,545.79	0.3%	0 \$0.00	NA	y (
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$564,250.00	0.22%	0 \$0.00	NA	7 C
	YORK TRADITIONS BANK	1	\$215,500.00		0 \$0.00		۲(
	Unavailable	1	\$222,926.40		0 \$0.00		
Total		856	\$252,493,986.57	100%	0 \$0.00		(
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J.,						L

4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	19 1 2 1	\$479,000.00 \$5,501,506.00 \$205,000.00 \$426,500.00	0.19% 2.19% 0.08%	0 \$0.00	NA	
CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1	\$205,000.00	0.08%			0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1	\$205,000.00	0.08%			Ц
CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1 2 1			0 \$0.00		
ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	2				NA	0
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,	1	\$426,500.00l				H
UNION ADVISORS MORTGAGE GROUP,	1	÷ .20,200.00	0.17%	0 \$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·		\$388,800.00	0.15%	0 \$0.00	NA	. 0
· ·	4	φ 5 00 202 02	0.20	0.00	27.4	П
L.L.C	1	\$508,282.82	0.2%	0 \$0.00	NA	.0
AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0 \$0.00	NA	. 0
ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0 \$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES,	1	¢210.720.00	0.000	0,00	NT A	
INC., A CORPORATION	1	\$218,720.00	0.09%	0 \$0.00	NA	·U
ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0 \$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0 \$0.00	NA	.0
AMCAP MORTGAGE, LTD	1	\$207,098.78	0.08%	0 \$0.00	NA	. 0
AMERICAN BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK	1	¢415 000 00	0.170	0,00		
INC. A CALIFORNIA CORPORATION	1	\$415,800.00	0.17%	0 \$0.00	NA	·U
AMERICAN INTERNET MORTGAGE,	1	\$1 278 175 00	0.51%	00.02	NΔ	٥
INC	7	\$1,276,175.00	0.5170	0 40.00	INA	Ц
AMERICAN NEIGHBORHOOD						
	5	\$1,264,316.96	0.5%	0 \$0.00	NA	. 0
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	9					_
·	1	\$238,000.00	0.09%	0 \$0.00	NA	.0
•	3	\$833,674.00	0.33%	0 \$0.00	NA	0
		·				
,	1	\$227,900.00	0.09%	0 \$0.00	NA	.0
	1	\$402,300.00	0.16%	0 \$0.00	NA	0
		. ,				H
· · · · · · · · · · · · · · · · · · ·	1	\$214,351.34	0.09%	0 \$0.00	NA	0
						H
	2	\$428,700.00	0.17%	0 \$0.00	NA	.0
	1	\$200,475,00	0.000	00.00	NIA	
	2	· ·				1
	2	\$327,300.00	0.21%	0 30.00	NA	U
	5	\$1,216,810.98	0.48%	0 \$0.00	NA	.0
						H
	1	\$256,500.00	0.1%	0 \$0.00	NA	. 0
	1	\$364,000,00	0.14%	00.02	NΙΔ	6
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·	U	φ1,030,33U.UU	0.73%	υφυ.υυ	INA	ľ
	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC AUBURNBANK BADGER BANK 1 BANC OF CALIFORNIA, NATIONAL 6	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIPRO HOME LOANS ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE, COMPANY ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC ABAGE BANK BADGER BANK 1 \$233,600.00 81,216,810.98 AS40,000.00 AS40,000.00 AS40,000.00 AS40,000.00 AS40,000.00 AS40,000.00 AS53,600.00 ASACOR ANCHORDANK AS40,000.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC ABACCOR ASACOR ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC ABACCOR ASACOR ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC AUBURNBANK BADGER BANK 1 \$233,600.00 BADGER BANK 1 \$233,600.00 BANC OF CALIFORNIA, NATIONAL 6 \$1,838,550.00	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERIPRO HOME LOANS ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AD ITS DIVISION ARVEST BANK ARVEST BANK ASSOCIATED BANK IS2204,350.00 0.17% \$207,098.78 2207,098.78 0.08% 4214,000.00 0.09% 81,278,175.00 0.51% 0.51% 0.51% 0.51% 1.64,316.96 0.5% 2238,000.00 0.09% 3402,300.00 0.16% 3402,300.00 0.16% 3402,300.00 0.17% 3402,300.00 0.16% 3402,300.00 0.17% 3402,300.00 0.16% 3402,300.00 0.17% 3402,300.00 0.16% 3402,300.00 0.17% 3402,300.00 0.16% 34	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, A STATE CHARLES BANK ARVEST BANK ARVEST BANK ASSOCIATED BANK NATIONAL BADGER BANK BANC OF CALIFORNIA, NATIONAL BASSOCIATIONAL BASSOCIALED BANC OF CALIFORNIA, NATIONAL BASSOCIALED BASSOCIALED BANC OF CALIFORNIA, NATIONAL BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSOCIALED BASSO	ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES. INC., A CORPORATION ALLIED LENDING GROUP INC ALLIED LENDING GROUP INC ALLIED LENDING GROUP INC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIPRO HUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, A STATE CHARTERED BANK ARKANSAS FEDERAL CREDIT UNION ARSOCIATED BANK ARSOCIATED BANK ANSOCIATED BANK NATIONAL ASSOCIATED BANK ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST MORTGAGE, LLC I \$3323,000.00 0.09% 0 \$0.00 NA S204,355,000 0.017% 0 \$0.00 NA NA S214,278,175.00 0.51% 0 \$0.00 NA NA S415,800.00 0.17% 0 \$0.00 NA NA NA S415,800.00 0.17% 0 \$0.00 NA NA S415,800.00 NA S415,800.00 NA S415,800.00 NA NA S415,800.00 NA S415,800.00 NA NA S415,800.00 NA NA S415,800.00 NA NA MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE S1,264,316.96 0.5% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B S229,15,450.00 NA MERICAN SAVINGS BANK, F.S.B S238,000.00 NA AMERICAN SAVINGS BANK, F.S.B S238,000.00 NA AMERICAN SAVINGS BANK, F.S.B NA S402,300.00 NA NA NA NA NA NA NA NA NA

LOANS				
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$201,622.53	0.08% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$211,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$251,560.54	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,693.58	0.08% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$333,200.00	0.13% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$305,500.00	0.12% 0 \$0.00	NA 0
BANNER BANK	3	\$625,000.00	0.25% 0 \$0.00	NA 0
BAY EQUITY LLC	11	\$3,110,400.00	1.24% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38% 0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$974,800.00	0.39% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12% 0 \$0.00	NA 0
BLUE HILLS BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0
	10	\$3,208,050.00	1.28% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$319,500.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	15	\$5,310,900.00	2.11% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$225,150.00	0.09% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$784,400.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,183,700.00	0.87% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$326,626.00	0.13% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$334,348.00	0.13% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,969.08	0.11% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$208,298.41	0.08% 0 \$0.00	NA 0
COMMERCE BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$239,200.00	0.1% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$977,798.00	0.39% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$213,000.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	8	\$2,161,209.03	0.86% 0 \$0.00	NA 0

DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC	1	\$325,000.00	0.13% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$331,200.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	2	¢007.500.00	0.407.000.00	
DELAWARE CORPORATION	3	\$997,500.00	0.4% 0 \$0.00	NA 0
DMI FINANCIAL, INC	1	\$396,500.00	0.16% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	1	¢222 000 00	0.000 0.00	NIA O
DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	¢210.250.00	0.0007 0.00 00	NIA O
UNION	1	\$218,250.00	0.09% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT	1	\$229,000,00	0.13% 0 \$0.00	NIA O
UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$659,900.00	0.26% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	1	¢240,000,00	0.107.000.00	NIA O
LIABILITY COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A	2	\$606,000.00	0.24% 0 \$0.00	NA 0
TEXAS CORPORATION				
EVERETT FINANCIAL INC	2	\$623,555.44	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	4	\$1,024,531.00	0.41% 0 \$0.00	NA 0
SUPREME LENDING	4	\$1,024,331.00	0.41% 0 \$0.00	NAU
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$287,900.00	0.11% 0 \$0.00	NA 0
CORPORATION				
EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6% 0 \$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0
F & M BANK	1	\$279,578.28	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	19	\$5,836,499.18	2.32% 0 \$0.00	NA 0
MORTGAGE CORPORATION	19	\$3,030,499.10	2.32% 0 \$0.00	NAU
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$294,400.00	0.12% 0 \$0.00	NA 0
THE KATE WILSON TEAM				
FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$337,500.00	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS	1	\$238,450.00	0.09% 0 \$0.00	NA 0
BANK	1	\$238,430.00	0.09% 0 \$0.00	NAU
FARMERS BANK & TRUST, NA, A	2	\$560,511.00	0.22% 0 \$0.00	NAO
CORPORATION		φ500,511.00	0.44700 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21% 0 \$0.00	NA 0
FEDEX EMPLOYEES CREDIT	1	\$220,425,00	0.09% 0 \$0.00	NIAO
	1	\$229,425.00	0.09%[0]\$0.00	NA 0
ASSOCIATION				
ASSOCIATION FIDELITY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18% 0 \$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST BANK	1	\$276,671.00	0.11% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$455,000.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$314,100.00	0.12% 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$206,815.00	0.08% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$328,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$800,811.69	0.32% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$203,200.00	0.08% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66% 0 \$0.00	NA
FIRSTBANK	2	\$634,800.00	0.25% 0 \$0.00	NA
FIRSTRUST BANK	8	\$2,661,860.00	1.06% 0 \$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08% 0 \$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$445,400.00	0.18% 0 \$0.00	NA

FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$678,400.00	0.27% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$208,698.87	0.08% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$779,300.00	0.31% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$529,049.00	0.21% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES	1	\$207,920.00	0.08% 0 \$0.00	NA 0
GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$238,098.71	0.09% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$500,800.00	0.2% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$579,000.00	0.23% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.09% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12% 0 \$0.00	
HAPPY STATE BANK	1	\$223,200.00	0.09% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$499,000.00	0.2% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$228,000.00	0.09% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,866,130.00	2.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$312,300.00	0.12% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0

HOUSE OF FINANCE, INC	1	\$257,012.31	0.1% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A	1	\$312,000.00	0.12% 0 \$0.00	NA 0
STATE CHARTERED SAVINGS BANK	1	·		
HURON VALLEY FINANCIAL, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,800.00	0.1% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$286,817.00	0.11% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$229,900.00	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$547,600.00	0.22% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$211,687.68	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12% 0 \$0.00	NA 0
LAKELAND BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,914,300.00	0.76% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09% 0 \$0.00	NA 0
LENDERCITY, INC	1	\$246,827.67	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08% 0 \$0.00	NA C
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LOGIX FEDERAL CREDIT UNION	11	\$393,000.00	0.16% 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION				
M/I FINANCIAL, LLC	3	\$816,979.00	0.33% 0 \$0.00	NA 0
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0
MAGNA BANK	2	\$547,120.00	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$452,055.00	0.18% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$842,000.00	0.34% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$593,646.43	0.24% 0 \$0.00	NA 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$504,800.00	0.2% 0 \$0.00	NA 0
MONARCH BANK	2	\$446,168.31	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,236,750.00	0.49% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$613,761.70	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,523,400.00	1% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$228,000.00	0.09% 0 \$0.00	NA 0

NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$567,900.00	0.23% 0 \$0.00	NA 0 5
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11% 0 \$0.00	NA 0 5
NJ LENDERS CORP	2	\$881,805.00	0.35% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16% 0 \$0.00	NA 0
NUVISION FCU	1	\$373,800.00	0.15% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	7	\$2,060,858.00	0.82% 0 \$0.00	NA 0 \$
OA MORTGAGE SERVICES	2	\$537,000.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$1,205,000.00	0.48% 0 \$0.00	NA 0 S
ON Q FINANCIAL INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 S
ON Q FINANCIAL, INC	2	\$515,600.00	0.21% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$244,000.00	0.1% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.12% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$390,500.00	0.16% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0

PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, A KANSAS	2	\$447,321.00	0.18%	\$0.00	NA	0
CORPORATION		·				
PEOPLES HOME EQUITY	5	\$1,356,700.00	0.54% (1
PEOPLES HOME EQUITY, INC	1	\$284,900.00	0.11%	_		_
PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	\$0.00	NA	0
PIONEER BANK	1	\$342,000.00	0.14%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$345,000.00	0.14%	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0.00\$	NA	0
PMAC LENDING SERVICES, INC	6	\$2,200,000.00	0.88%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	\$0.00	NA	0
PROVIDENCE BANK	1	\$299,000.00	0.12%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$204,691.24	0.08%	\$0.00	NA	. 0
R P FUNDING INC	4	\$1,249,600.00	0.5%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$201,750.00	0.08%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$389,700.00	0.16%	\$0.00	NA	0
RENASANT BANK	2	\$634,100.00	0.25%	\$0.00	NA	0
RENEW LENDING INC	1	\$312,000.00	0.12%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	\$0.00	NA	0
	2	\$733,500.00	0.29%	\$0.00		1

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26% 0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$313,000.00	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$722,500.00	0.29% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29% 0 \$0.00	NA 0
S&T BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SABAL PALM BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,011,000.00	0.4% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$219,595.00	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$539,916.00	0.21% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,674,544.12	0.67% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC	1	\$391,000.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$416,000.00	0.17% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$697,000.00	0.28% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14% 0 \$0.00	NA 0
		L. Company		

SOUTH STATE BANK	3	\$873,352.00	0.35% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$527,700.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	19	\$6,501,460.77	2.59% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,584,147.69	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$219,658.66	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$481,500.00	0.19% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$446,250.00	0.18% 0 \$0.00	NA 0
TD BANK, N.A	4	\$1,079,447.63	0.43% 0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$324,000.00	0.13% 0 \$0.00	NA 0
THE PARK BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$273,500.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$304,500.00	0.12% 0 \$0.00	NA 0

TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$305,100.00	0.12% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$296,200.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$970,734.00	0.39% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$356,000.00	0.14% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18% 0 \$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$217,450.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$253,850.00	0.1% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0 \$0.00	NA 0
		Ψε=1,000.00	0.12 /5 0 4 5.55	

	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,250.00	0.13% 0 \$0.00	NA
Гotal		854	\$251,321,304.19	100% 0 \$0.00	
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09% 0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$274,550.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$595,750.00	0.24% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$369,883.10	0.15% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09% 0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$206,300.00	0.08% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$648,071.22	0.26% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	0.15% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,930.00	0.31% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,379.17	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09% 0 \$0.00	NA
	AMERIS BANK	1	\$411,792.00	0.16% 0 \$0.00	NA
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14% 0 \$0.00	NA
		1	\$221,350.00	0.09% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING				
ARVEST BANK	2	\$447,150.00	0.18% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$292,500.00	0.12% 0 \$0.00	NA 0
BANK OF HAWAII	2	\$533,132.36	0.21% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$290,000.00	0.12% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$254,125.00	0.1% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$217,000.00	0.09% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$327,750.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$980,405.42	0.39% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$215,175.00	0.09% 0 \$0.00	NA 0
BANK SNB	1	\$294,400.00	0.12% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$212,720.00	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$232,750.00	0.09% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$512,000.00	0.2% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$220,500.00	0.09% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$269,800.00	0.11% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0

BROKER SOLUTIONS INC	4	\$1,132,500.00	0.45% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 9	\$2,650,400.00	1.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 6	\$1,917,500.00	0.76% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	E W 7	\$2,170,785.00	0.87% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$282,400.00	0.11% 0 \$0.00	NA 0
CALUSA BANK	1	\$261,500.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 5	\$1,503,400.00	0.6% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.		\$515,050.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$249,623.46	0.1% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09% 0 \$0.00) NA 0
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3% 0 \$0.00	+
CENTRAL COAST LENDING, INC	1	\$417,000.00	0.17% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNIO	N 1	\$214,700.00	0.09% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	, 1	\$312,000.00	0.12% 0 \$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$239,307.25	0.1% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAI CORPORA	H 1	\$315,784.33	0.13% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAL CORPORATION	H 1	\$417,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNI	ON 3	\$906,307.24	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN F.A	´	\$554,625.80	0.22% 0 \$0.00) NA 0
COLONIAL SAVINGS, F.A	1	\$272,606.66	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09% 0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4% 0 \$0.00	
COMMERCIAL BANK OF TEXAS,	N.A 1	\$235,000.00	0.09% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUS	1	\$544,635.00	0.22% 0 \$0.00	
	2	\$538,620.00	0.21% 0 \$0.00	NA 0

COMMONWEALTH MORTGAGE GROUP, LLC						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	\$0.00	NA	0
CORNERSTONE BANK	1	\$311,200.00	0.12%	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,623,241.14	0.65%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%		NA	0
CORNERSTONE MORTGAGE, INC	3	\$1,014,475.00	0.4%	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$412,800.00	0.16% (\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	\$0.00	NA	0
CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	\$0.00		
DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,563,449.81	0.62%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$896,235.00	0.36%	\$0.00	NA	0
DIRECTORS MORTGAGE,INC	1	\$271,700.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33% (\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,339,979.95	0.53% (\$0.00	NA	0
EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	\$0.00	NA	0
	1	\$324,900.00	0.13%	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$209,700.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$511,587.51	0.2% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,407.18	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15% 0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$232,179.68	0.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,305.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$420,800.00	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$222,130.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99% 0 \$0.00	NA 0

1	\$270,609.53	0.11% 0 \$0.00	NA 0
1	\$219,668.65	0.09% 0 \$0.00	NA 0
1	\$205,000.00	0.08% 0 \$0.00	NA 0
1	\$416,399.18	0.17% 0 \$0.00	NA 0
1	\$312,000.00	0.12% 0 \$0.00	NA 0
1	\$328,000.00	0.13% 0 \$0.00	NA 0
1	\$450,000.00	0.18% 0 \$0.00	NA 0
1	\$246,000.00	0.1% 0 \$0.00	NA 0
1	\$258,000.00	0.1% 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0
1	\$246,000.00	0.1% 0 \$0.00	NA 0
1	\$211,000.00	0.08% 0 \$0.00	NA 0
3	\$914,500.00	0.36% 0 \$0.00	NA 0
4	\$1,095,984.19	0.44% 0 \$0.00	NA 0
2	\$473,150.00	0.19% 0 \$0.00	NA 0
2	\$437,541.00	0.17% 0 \$0.00	NA 0
2	\$709,000.00	0.28% 0 \$0.00	NA 0
1	\$329,535.04	0.13% 0 \$0.00	NA 0
2	\$605,400.00	0.24% 0 \$0.00	NA 0
9	\$2,312,550.00	0.92% 0 \$0.00	NA 0
1	\$200,232.00	0.08% 0 \$0.00	NA 0
1	\$278,000.00	0.11% 0 \$0.00	NA 0
1	\$372,000.00	0.15% 0 \$0.00	NA 0
1	\$243,960.00	0.1% 0 \$0.00	NA 0
2	\$477,016.00	0.19% 0 \$0.00	NA 0
1	\$284,598.44	0.11% 0 \$0.00	NA 0
1	\$285,069.99	0.11% 0 \$0.00	NA 0
1	\$315,000.00	0.13% 0 \$0.00	NA 0
1	\$251,250.00	0.1% 0 \$0.00	NA 0
1	\$314,300.00	0.13% 0 \$0.00	NA 0
1	\$273,400.00	0.11% 0 \$0.00	NA 0
2	\$766,650.00	0.31% 0 \$0.00	NA 0
	4 2 2 2 1 2 9 1 1 1 2 2 1 1 1 1 1 1	1 \$219,668.65 1 \$205,000.00 1 \$416,399.18 1 \$312,000.00 1 \$328,000.00 1 \$450,000.00 1 \$246,000.00 1 \$280,000.00 1 \$246,000.00 1 \$211,000.00 3 \$914,500.00 4 \$1,095,984.19 2 \$473,150.00 2 \$437,541.00 2 \$709,000.00 1 \$329,535.04 2 \$605,400.00 9 \$2,312,550.00 1 \$278,000.00 1 \$243,960.00 2 \$477,016.00 1 \$284,598.44 1 \$285,069.99 1 \$215,000.00 1 \$2251,250.00 1 \$273,400.00 1 \$273,400.00	1 \$219,668.65 0.09% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$416,399.18 0.17% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$450,000.00 0.18% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$2280,000.00 0.11% 0 \$0.00 1 \$2246,000.00 0.11% 0 \$0.00 1 \$2246,000.00 0.11% 0 \$0.00 1 \$2246,000.00 0.11% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 2 \$473,150.00 0.36% 0 \$0.00 2 \$473,150.00 0.19% 0 \$0.00 2 \$473,150.00 0.19% 0 \$0.00 2 \$473,541.00 0.17% 0 \$0.00 2 \$605,400.00 0.24% 0 \$0.00 1 \$220,232.00 0.08% 0 \$0.00 1 \$243,960.00 0.11% 0 \$0.00

GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17% 0 \$0.00	NA 0
GREATWALL, INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
GREEN ESTATE FINANCE, INC	1	\$231,673.11	0.09% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC COR	1	\$363,498.51	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,455.67	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$561,657.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1% 0 \$0.00	NA 0
HARBORONE BANK	1	\$256,452.00	0.1% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$243,900.00	0.1% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,976,090.00	3.58% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$277,420.00	0.11% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09% 0 \$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	
HPT FINANCE	1	\$252,000.00	0.1% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$279,000.00	0.11% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19% 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$857,500.00	0.34% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$209,600.00	0.08% 0 \$0.00	
INLAND BANK AND TRUST	1	\$254,640.70	0.1% 0 \$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$232,800.00	0.09% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1% 0 \$0.00	NA 0

ORDAN WEST COMPANIES LTD					
KERN SCHOOLS FEDERAL CREDIT 1 \$369,550.00 0.15% 0 0.00 NA 0	INWOOD NATIONAL BANK	1	\$242,208.25		NA 0
UNION	JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION		1	\$369,550.00	0.15% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION S \$1,084,750.00 0.67% 050.00 0.00 0.00 0.14% 0.00 0.14% 0.00 0	LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08% 0 \$0.00	NA 0
STATE BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0	•	5	\$1,684,750.00	0.67% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE 1 \$372,000.00 0.15% 0\$0.00 NA 0	I '	1	\$340,000.00		NA 0
CORPORATION		2	\$566,400.00	0.23% 0 \$0.00	NA 0
CORPORATION DBA WESLEND FINANCIAL S20,000.00 0.21% 0 \$0.00 NA 0		1	\$372,000.00	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION 1 \$376,000.00 0.15% 0 \$0.00 NA 0	CORPORATION DBA WESLEND	2	\$527,250.00	0.21% 0 \$0.00	NA 0
DBA CNN MORTGAGE	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC		1	\$376,000.00	0.15% 0 \$0.00	NA 0
LOANSTARS LLC	LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC 3 \$767,800.00 0.31% 0 \$0.00 NA 0 MAGNA BANK 1 \$251,750.00 0.1% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$660,061.94 0.26% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$257,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 3 \$768,500.00 0.31% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$227,950.00 0.09% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0	LOANDEPOT.COM, LLC	1	\$242,329.24	0.1% 0 \$0.00	NA 0
MAGNA BANK 1 \$251,750.00 0.1% 0 \$0.00 NAO MARQUETTE BANK 2 \$660,061.94 0.26% 0 \$0.00 NAO MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$257,000.00 0.1% 0 \$0.00 NAO MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$768,500.00 0.31% 0 \$0.00 NAO MCCLAIN BANK 1 \$227,950.00 0.09% 0 \$0.00 NAO MEETINGHOUSE 1 \$223,367.68 0.09% 0 \$0.00 NAO MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NAO MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NAO MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NAO MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NAO MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NAO MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NAO	LOANSTARS LLC	1	\$238,500.00	0.1% 0 \$0.00	NA 0
MARQUETTE BANK 2 \$660,061.94 0.26% 0 \$0.00 NA 0 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$257,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 3 \$768,500.00 0.31% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$227,950.00 0.09% 0 \$0.00 NA 0 MEETINGHOUSE 1 \$223,367.68 0.09% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	3	\$767,800.00	0.31% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE 1 \$257,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$257,000.00 0.1% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE 3 \$768,500.00 0.31% 0 \$0.00 NA 0 MCCLAIN BANK 1 \$227,950.00 0.09% 0 \$0.00 NA 0 MEETINGHOUSE 1 \$223,367.68 0.09% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0	MAGNA BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MCCLAIN BANK MEETINGHOUSE MEGA CAPITAL FUNDING INC CALIFORNIA CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MENNA COMPANY DBA INDEPENDENT MORTGAGE MERCHANTS BANK, NATIONAL MASON-MCDUFFIE MORTGAGE S768,500.00 0.31% 0 \$0.00 NA 0 0.31% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 NA 0 MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE COMPANY, 1 \$210,000.00 MENNA COMPANY DBA INDEPENDENT MORTGAGE MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MASON MEMBERS MORTGAGE MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MENNA COMPANY DBA MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL	MARQUETTE BANK	2	\$660,061.94	0.26% 0 \$0.00	NA 0
CORPORATION 3 \$768,500.00 0.31% 0\$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$257,000.00	0.1% 0 \$0.00	NA 0
MEETINGHOUSE 1 \$223,367.68 0.09% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 ASSOCIATES MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0		3	\$768,500.00		NA 0
MEGA CAPITAL FUNDING INC 2 \$533,600.00 0.21% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 ASSOCIATES MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0	MCCLAIN BANK	1	\$227,950.00		NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 ASSOCIATES MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0	MEETINGHOUSE	1	·		NA 0
CALIFORNIA CORP 1 \$237,500.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$580,000.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$356,400.00 0.14% 0 \$0.00 NA 0 ASSOCIATES MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00		2	\$533,600.00	0.21% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES 1 \$356,400.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705.51 0.14% 0 \$0.00 NA 0		1	\$237,500.00		NA 0
MEMBERS MORTGAGE COMPANY, INC 1 \$416,000.00 0.17% 0 \$0.00 NA 0 MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES 1 \$356,400.00 0.14% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$342,705,51 0.14% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	2	\$580,000.00		NA 0
INC MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES MERCHANTS BANK, NATIONAL 1 \$416,000.00 0.17% 0 \$0.00 NA 0 8356,400.00 0.14% 0 \$0.00 NA 0 8342,705,51 0.14% 0 \$0.00 NA 0	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	· ·	1	\$416,000.00	0.17% 0 \$0.00	NA 0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	INDEPENDENT MORTGAGE	1	\$356,400.00	0.14% 0 \$0.00	NA 0
		1	\$342,705.51	0.14% 0 \$0.00	NA 0
METRO CREDIT UNION 1 \$316,000.00 0.13% 0 \$0.00 NA 0	METRO CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU 1 \$216,125.00 0.09% 0 \$0.00 NA 0	METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09% 0 \$0.00	NA 0

MICHIGAN MUTUAL, INC	1	\$316,000.00	0.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$438,200.00	0.17% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$218,400.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$238,000.00	0.09% 0 \$0.00	NA 0
MONARCH BANK	2	\$634,500.00	0.25% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA		†2 < 2 . 2 . 2 . 2		
HOME LOAN SPECIALISTS	1	\$368,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	¢227 500 00	0.120/ 0.50 00	NAO
CONSULTANTS, INC	1	\$337,500.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$699,750.00	0.28% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$215,920.00	0.09% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE	1	\$201 <i>472 7</i> 1	0.15% 0 \$0.00	NAO
COMPANY	1	\$381,473.71	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,971,400.00	0.79% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$1,568,300.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,086,350.00	0.83% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12% 0 \$0.00	
NETWORK FUNDING, LP	2	\$555,400.00	0.22% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0
NMSI INC	1	\$391,447.67	0.16% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA	1	\$303,050.00	0.12% 0 \$0.00	NA 0
STATE BANK	1	\$303,030.00	0.12 /6 0 \$0.00	INAU
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$210,400.00	0.08% 0 \$0.00	NA 0
NP, INC	1	\$283,500.00	0.11% 0 \$0.00	NA 0
NUVISION FCU	1	\$310,000.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,633,923.00	0.65% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34% 0 \$0.00	
				LL

ON Q FINANCIAL	1	\$216,000.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$332,500.00	0.13% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$275,000.00	0.11% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09% 0 \$0.00	NA 0
OVM FINANCIAL INC	2	\$508,712.56	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,793,375.00	1.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,571.53	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$484,800.00	0.19% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$270,305.72	0.11% 0 \$0.00	NA 0
PATRIOT BANK	1	\$203,712.56	0.08% 0 \$0.00	NA 0
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$1,042,500.00	0.42% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73% 0 \$0.00	NA 0
PIONEER BANK	1	\$270,750.00	0.11% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	17	\$5,277,082.68	2.1% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09% 0 \$0.00	NA 0
PRIMECAP LENDING LLC	1	\$310,650.00	0.12% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$279,999.00	0.11% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$416,385.67	0.17% 0 \$0.00	NA 0
	1	\$236,900.00	0.09% 0 \$0.00	NA 0

PROFED FEDERAL CREDIT UNION/ESCROW				
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$681,600.00	0.27% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$325,940.00	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	1	\$413,250.00	0.16% 0 \$0.00	NA 0
RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25% 0 \$0.00	NA 0
RANLIFE, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
RED RIVER BANK	2	\$461,500.00	0.18% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$359,500.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	2	\$542,201.55	0.22% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$210,000.00	0.08% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	2	\$591,696.87	0.24% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11% 0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$237,100.00	0.09% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$223,000.00	0.09% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2% 0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$242,500.00	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2% 0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$287,594.21	0.11% 0 \$0.00	NA 0
SFMC, LP	1	\$224,400.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	10	\$2,897,586.19	1.16% 0 \$0.00	NA 0

COMPANY, INC				
SKYLINE FINANCIAL CORP	2	\$638,000.00	0.25% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$836,900.00	0.33% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0
STARWEST FUNDING	1	\$305,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$489,238.76	0.2% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$204,670.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	29	\$9,618,188.21	3.84% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$259,500.00	0.1% 0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$452,450.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$416,412.45	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,137,179.85	0.45% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$276,450.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.12% 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11% 0 \$0.00	NA 0
THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21% 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$232,000.00	0.09% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7% 0 \$0.00	NA 0
UN ITED BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18% 0 \$0.00	NA 0
UNITED BANK	1	\$264,575.00	0.11% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$288,660.64	0.12% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$290,000.00	0.12% 0 \$0.00	
VALLIANCE BANK	1	\$250,162.00	0.1% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1% 0 \$0.00	
VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46% 0 \$0.00	NA 0
WA STARKEY MORTGAGE L.L.P	1	\$278,598.01	0.11% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12% 0 \$0.00	

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	WESTRY CO OR CREDIT LINION	1	\$211.950.00	0.08% 0 \$	0.00	NA 0
 	WESTBY CO-OP CREDIT UNION WESTERN VISTA FEDERAL CREDIT	1	\$211,850.00	0.08% 0 \$	0.00	NAU
	UNION	1	\$246,263.00	0.1% 0 \$	0.00	NA 0
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23% 0 \$		NA 0
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18% 0 \$	0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13% 0 \$	0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,697.06	0.09% 0 \$	0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,000.00			NA 0
	Unavailable	2	\$570,950.00	0.22% 0 \$	0.00	NA 0
Total		850	\$250,755,946.74	100% 0 \$	0.00	0
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$200,000.00	0.08% 0 \$	0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11% 0 \$	0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19% 0 \$	0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$448,367.48	0.18% 0 \$	0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08% 0\$	0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09% 0 \$	0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03% 0 \$	0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,000.00	0.08% 0 \$	0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0 \$	0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14% 0 \$	0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1% 0\$		NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18			NA 0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0 \$	0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$281,900.00	0.11% 0 \$	0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16% 0 \$	0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1% 0 \$	0.00	NA 0
	AMERICAN BANK, N.A	1	\$272,000.00	0.11% 0 \$	0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09% 0 \$	0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$242,657.61	0.1% 0 \$	0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$280,562.92	0.11% 0 \$	0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,383.97	0.09% 0 \$	0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,000.00	0.11% 0 \$	0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$757,000.00	0.3% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
ARVEST BANK	3	\$954,050.00	0.38% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC HOME LOANS	2	\$660,567.95	0.26% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01% 0 \$0.00	NA 0
BANCFIRST	3	\$792,875.00	0.32% 0 \$0.00	NA 0
BANK OF CANTON	1	\$245,000.00	0.1% 0 \$0.00	
BANK OF HAWAII	3	\$1,266,900.95	0.5% 0 \$0.00	
BANK OF SULLIVAN	1	\$417,000.00	0.17% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,582,085.34	0.63% 0 \$0.00	
BANK OF WHITTIER, N.A	1	\$223,200.00	0.09% 0 \$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13% 0 \$0.00	
BANKERS' BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0
BANNER BANK	2	\$521,301.67	0.21% 0 \$0.00	
BAXTER CREDIT UNION	3	\$811,371.49	0.32% 0 \$0.00	
BAY EQUITY LLC	4	\$1,341,350.00	0.53% 0 \$0.00	
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49% 0 \$0.00	
BERKSHIRE BANK	2	\$481,250.00	0.19% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33% 0 \$0.00	NA 0

BORDER STATE BANK	1	\$204,250.00	0.08%	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT	1	\$360,400.00	0.14%	0 \$0.00	NA	0
UNION DRAND MODECA CE CROUD LLC	2			0 \$0.00		Ш
BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL		\$739,207.89	0.29%	0 \$0.00	NA	U
ASSOCIATION	1	\$238,000.00	0.09%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	3	\$720,000.00	0.29%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0 \$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0 \$0.00	NA	0
 CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0 \$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$981,500.00	0.39%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CASHCALL MORTGAGE	20	\$6,867,000.00		0 \$0.00	NA	1 1
CBC NATIONAL BANK	1	\$308,500.00	0.12%	0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0 \$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0 \$0.00	NA	0
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0 \$0.00	NA	0
CENTREBANK	1	\$239,950.00	0.1%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,040,000.00	0.41%	0 \$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0 \$0.00	NA	0
CITY BANK	1	\$204,300.00	0.08%	0 \$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$255,631.15		0 \$0.00	NA	0
CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0 \$0.00	NA	0
CMC HOME LENDING	2	\$618,021.42	0.25%	0 \$0.00	NA	17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$495,728.22	0.2%	0 \$0.00		
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$399,448.91	0.16%	0 \$0.00	NA	1 1
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COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0 \$0.00	NA	U

COMMONWEALTH BANK & TRU COMPANY	ST			
COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$520,294.00	0.21% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	7	\$2,106,602.00	0.84% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$416,500.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPAN	NY 1	\$350,000.00	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	NC., 3	\$973,657.87	0.39% 0 \$0.00	NA 0
CUMD	1	\$276,450.00	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$327,200.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CRI UNION	EDIT 2	\$451,754.20	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD) 3	\$897,600.00	0.36% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$673,200.00	0.27% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LL	C 1	\$266,400.00	0.11% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,424,016.00	0.57% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$249,375.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$360,361.42	0.14% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,041.00	0.11% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$955,299.18	0.38% 0 \$0.00	NA 0
EZ FUNDINGS, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA	4	¢401.250.00	0.160/ 0.00	
CORPORATION		\$401,250.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHPOINT MORTGAGE	'A 2	\$476,680.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTG. CORPORATION	AGE 1	\$307,566.03	0.12% 0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99% 0 \$0.00	NA 0
FIDELITY BANK	3	\$887,060.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	1	\$415,413.86	0.17% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	2	ΦC00 540 10	0.070 0.00	
MORTGAGE	2	\$688,542.13	0.27% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	2	\$756,800.00	0.3% 0 \$0.00	NA 0
COMPANY	2	\$730,800.00		NAU
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$406,000.00	0.16% 0 \$0.00	NA 0
BANKERS, INC	1	·		
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1	\$389,500.00	0.16% 0 \$0.00	NA 0
LAKEWOOD, ISAOA		φεον,εσσισσ	0.1076 0 40.00	1 (1 1 0)
FIRST FEDERAL SAVINGS AND	1	\$306,450.00	0.12% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD		·		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$200,000.00		IVA
CORPORATION	3	\$964,800.00	0.38% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	-	·		
CORPORATION	2	\$720,000.00	0.29% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK &	1	#201 150 00	0.12% 0.00	77.4
TRUST	1	\$301,150.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,139,758.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	1	¢221 000 00	0.0007 0.50 00	NIAO
CALIFORNIA CORPORATION	1	\$231,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$292,500.00	0.12% 0 \$0.00	NA 0
CORPORATION				
FIRST STATE BANK MORTGAGE	1	\$295,200.00	0.12% 0 \$0.00	NA 0
COMPANY, LLC	_	, , , , , , , , , , , , , , , , , , , ,		
FIRST TECHNOLOGY FEDERAL	4	\$1,200,650.00	0.48% 0 \$0.00	NA 0
CREDIT UNION			++	-
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMITAIN I				

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57% 0 \$0.00	NA 0
FIRSTBANK	5	\$1,289,777.49	0.51% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$731,000.00	0.29% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS	-	·		
LLC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FULL REALTY SERVICES INC	1	\$229,000.00	0.09% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	2	\$999,600,00	0.35% 0 \$0.00	NIAO
MORTGAGE SERVICES L.P	3	\$888,600.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$228,604.61	0.09% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$365,472.66	0.15% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$263,611.07	0.11% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE, INC	1	\$239,500.00	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$409,500.00	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	1	\$416.205.67	0.17% 0 \$0.00	NIAO
CORPORATION	1	\$416,385.67	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,319,741.00	1.72% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,510,900.00	0.6% 0 \$0.00	NA 0

INDEPENDENT BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL		\$303,581.17	0.12% 0 \$0.00	NA 0 5
GROUP INC	1	·		
INTER NATIONAL BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$
INTERBANK	1	\$355,500.00	0.14% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE	1	\$338,722.07	0.13% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09% 0 \$0.00	NA 0 5
INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$635,905.00	0.25% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09% 0 \$0.00	NA 0 5
JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08% 0 \$0.00	NA 0 5
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	3	\$941,300.00	0.38% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$274,920.71	0.11% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$691,550.00	0.28% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41% 0 \$0.00	NA 0
LIBERTY BANK & TRUST	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$265,265.75	0.11% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$589,450.00	0.23% 0 \$0.00	NA 0
MAGNA BANK	2	\$537,000.00	0.21% 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0
MARINE BANK	2	\$511,625.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1% 0 \$0.00	NA 0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13% 0 \$0.00	NA 0
	METRO BANK	1	\$358,913.87	0.14% 0 \$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16% 0 \$0.00	NA 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1% 0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	2	\$492,500.00	0.2% 0 \$0.00	NA 0
	MORRILL AND JANES BANK	1	\$311,250.00	0.12% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$299,725.00	0.12% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15% 0 \$0.00	NA 0
	MORTGAGE NOW, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$1,162,100.00	0.46% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,880,897.54	0.75% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$856,500.00	0.34% 0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	16	\$4,702,614.62	1.87% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$345,600.00	0.14% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2% 0 \$0.00	NA 0
	NJ LENDERS CORP	3	\$907,800.00	0.36% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$658,000.00	0.26% 0 \$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
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NORTHWEST FEDERAL CREI UNION	DIT 3	\$776,449.60	0.31% 0 \$0.00	NA 0
NORWICH COMMERCIAL GR INC. D/B/A NORCOM MORTG		\$350,000.00	0.14% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BA	ANK 1	\$305,000.00	0.12% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT FEDERALLY CHARTERED CR UNION	´	\$240,000.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, I	NC 5	\$1,446,780.00	0.58% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$548,500.00	0.22% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANATIONAL BANKING ASSOC	· III	\$242,200.00	0.1% 0 \$0.00	
OPES ADVISORS, INC	2	\$464,500.00	0.19% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MO	NTANA 2	\$659,000.00	0.26% 0 \$0.00	
ORANGE COUNTY'S CREDIT	UNION 2	\$645,000.00	0.26% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$388,800.00	0.15% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDI UNION	Т 3	\$899,000.00	0.36% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORT A LIMITED LIABILITY COMP.		\$398,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,	LLC, A 2	\$531,725.07	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORT LLC A LIMITED LIABILITY CORPORATION	GAGE 1	\$407,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORT	GAGE, 9	\$2,618,950.00	1.04% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$722,000.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PARTNER COLORADO CREDI UNION	T 1	\$206,500.00	0.08% 0 \$0.00	
PARTNERS FEDERAL CREDIT	UNION 1	\$412,377.96	0.16% 0 \$0.00	NA 0
PEOPLES BANK - COUPEVILL	E 1	\$238,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$999,750.00	0.4% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$467,375.00	0.19% 0 \$0.00	
PEOPLES NATIONAL BANK	3	\$802,700.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12% 0 \$0.00	
PERL MORTGAGE, INC., AN II CORPORATION	LLINOIS 1	\$278,000.00	0.11% 0 \$0.00	NA 0
PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	G 1	\$247,650.57	0.1% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95% 0 \$0.00	NA 0
PLATINUM BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$811,350.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$4,546,716.00	1.81% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25% 0 \$0.00	NA 0
PRIMARY PARTNERS	1	\$245,000.00	0.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,870.62	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$324,534.00	0.13% 0 \$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$300,000.00	0.12% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$252,000.00	0.1% 0 \$0.00	NA 0
RED RIVER BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$238,620.00	0.1% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$298,000.00	0.12% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$575,000.00	0.23% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$208,550.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22% 0 \$0.00	
SANTANDER BANK, N.A	7	\$2,014,209.76	0.8% 0 \$0.00	NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER INC	1	\$220,000.00	0.09% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$849,700.00	0.34% 0 \$0.00	
SETTLERS BANK	1	\$355,200.00	0.14% 0 \$0.00	
SFMC, LP	1	\$251,750.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$241,424.00	0.1% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,202,758.97	0.88% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00		
SOUTH STATE BANK	2	\$723,000.00	0.29% 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$315,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	34	\$9,661,089.06	3.85% 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25% 0 \$0.00	
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25% 0 \$0.00	
SUMMIT FUNDING INC	1	\$344,250.00	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$829,510.49	0.33% 0 \$0.00	
SUNCOAST CREDIT UNION	1	\$209,880.50	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46% 0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14% 0 \$0.00	
T. J. FINANCIAL, INC	1	\$324,000.00	0.13% 0 \$0.00	
TALMER BANK AND TRUST	4	\$1,249,650.00	0.5% 0 \$0.00	NA 0
TD BANK, N.A	3	\$834,809.68	0.33% 0 \$0.00	
TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09% 0 \$0.00	
TEXAS BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$215,900.00	0.09% 0 \$0.00	
THINK MUTUAL BANK	1	\$207,900.00	0.08% 0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00		
TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00		
	1	\$270,800.00	0.11% 0 \$0.00	NA (

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
TRENT INVESTMENT CORP	1	\$274,800.00	0.11% 0 \$0.0	00 NA (
TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	0.12% 0 \$0.0	
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14% 0 \$0.0	
TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16% 0 \$0.0	00 NA
TRUWEST CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.0	00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27% 0 \$0.0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28% 0 \$0.0	00 NA
UNION STATE BANK	1	\$406,949.60	0.16% 0 \$0.0	00 NA
UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11% 0 \$0.0	00 NA
UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59% 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45% 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84% 0 \$0.0	NA (
UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22% 0 \$0.0	00 NA
UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1% 0 \$0.0	00 NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09% 0 \$0.0	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09% 0 \$0.0	00 NA
US MORTGAGE CORP	1	\$240,000.00	0.1% 0 \$0.0	00 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.0	NA (
VANGUARD FUNDING LLC	1	\$307,500.00	0.12% 0 \$0.0	00 NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1% 0 \$0.0	00 NA
VERIDIAN CREDIT UNION	1	\$253,600.00	0.1% 0 \$0.0	00 NA
VERITAS FUNDING, LLC	2	\$485,650.00	0.19% 0 \$0.0	00 NA
VICTORIAN FINANCE, LLC	1	\$232,414.65	0.09% 0 \$0.0	
VIRGINIA CREDIT UNION, INC	1	\$213,987.00	0.09% 0 \$0.0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46% 0 \$0.0	00 NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17% 0 \$0.0	00 NA
WASHINGTON TRUST BANK	1	\$401,956.96	0.16% 0 \$0.0	00 NA
	3	\$786,616.00	0.31% 0 \$0.0	

	WATERSTONE MORTGAGE CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.49	0.12%	0 \$0.00	NA	0
Total		831	\$250,982,832.74	100%	0 \$0.00		0
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3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%		NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0 \$0.00	NA	0
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	0 \$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0 \$0.00	NA	0
	MILEND,INC,A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,477.34	3.6%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,529.72		0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$210,701.00	3.5%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93		0 \$0.00	NA	
	TRU MORTGAGE	3	\$835,205.34	13.89%		NA	
	VALLEY NATIONAL BANK	1	\$226,000.00		0 \$0.00	NA	
	Unavailable	1	\$314,566.01	5.23%	0 \$0.00	NA	0

Total		23	\$6,014,578.01	100% 0 \$0.00	0
3138WE6Q7	ABS FINANCIAL, INC	1	\$189,150.00	0.37% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$187,394.30	0.37% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.39% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$566,124.16	1.12% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,138,928.52	2.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74% 0 \$0.00	NA 0
	ARVEST BANK	2	\$371,355.00	0.73% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$196,000.00	0.39% 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$195,908.57	0.39% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$186,780.64	0.37% 0 \$0.00	
	BANNER BANK	1	\$183,563.00	0.36% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$190,890.00	0.38% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$199,243.20	0.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36% 0 \$0.00	NA 0

CASHCALL MORTGAGE	3	\$552,500.00	1.09% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37% 0 \$0.00	NA 0
CENDERA	1	\$196,940.32	0.39% 0 \$0.00	NA 0
CENTENNIAL BANK, A	1	¢106 220 29	0.39% 0 \$0.00	NA 0
CORPORATION	1	\$196,229.28	0.39% 0 \$0.00	NAU
CENTURY LENDING COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$193,256.55	0.38% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$179,773.00	0.36% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$194,750.00	0.39% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$385,473.99	0.76% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$373,989.15	0.74% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38% 0 \$0.00	NA 0
EECU	1	\$195,200.00	0.39% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$1,313,367.10	2.6% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27% 0 \$0.00	NA 0
FIDELITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76% 0 \$0.00	NA 0
FIRST BANK	1	\$194,984.15	0.39% 0 \$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$184,800.00	0.37% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	2	\$353,800.00	0.7% 0 \$0.00	NA 0
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FIRST MONTANA BANK INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORA CALIFORNIA CORPORATION	· 1	\$190,000.00	0.38% 0 \$0.00	NA 0
FIRST UNITED BANK AND TE COMPANY	RUST 1	\$194,750.00	0.39% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL	L, LTD 1	\$185,000.00	0.37% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVI LTD	ICES, 1	\$194,144.00	0.38% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P	SIFIED 7	\$1,293,518.65	2.56% 0 \$0.00	NA 0
GATEWAY MORTGAGE GRO	UP, LLC 2	\$396,300.44	0.78% 0 \$0.00	NA 0
GMFS, LLC	2	\$377,407.52	0.75% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNIO	N 1	\$176,000.00	0.35% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$197,500.00	0.39% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$184,994.77	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPAN	IY 2	\$397,800.00	0.79% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,400.00	1.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE NETWORK	STATE 3	\$571,683.00	1.13% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL I	NC 1	\$189,276.33	0.37% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$197,600.00	0.39% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$185,600.00	0.37% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37% 0 \$0.00	NA 0
INTERNATIONAL CITY MORI	ΓGAGE, 1	\$198,750.00	0.39% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$186,942.09	0.37% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$196,158.51	0.39% 0 \$0.00	NA 0
JACKSBORO NATIONAL BAN	IK 1	\$180,500.00	0.36% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, CORPORATION	INC., A	\$179,629.71	0.36% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$187,500.00	0.37% 0 \$0.00	NA 0
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO	′ I II	\$186,000.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$178,706.24	0.35% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79% 0 \$0.00	NA 0
LHM FINANCIAL CORPORAT	TION 1	\$191,735.48	0.38% 0 \$0.00	NA 0
MAGNA BANK	1	\$179,235.72	0.35% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$184,436.65	0.37% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$177,750.00	0.35% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$555,223.80	1.1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$761,500.00	1.51% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$391,000.00	0.77% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$370,800.00	0.73% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$187,000.00	0.37% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36% 0 \$0.00	NA 0
OLD LINE BANK	1	\$195,159.79	0.39% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$183,200.00	0.36% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$187,241.67	0.37% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$199,000.00	0.39% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$369,050.00	0.73% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$391,438.30	0.77% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$180,405.00	0.36% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$581,500.00	1.15% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$374,440.00	0.74% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35% 0 \$0.00	NA 0
R P FUNDING INC	1	\$184,000.00	0.36% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0
RENASANT BANK	2	\$387,243.69	0.77% 0 \$0.00	NA 0
RESMAC, INC	1	\$175,412.99	0.35% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$194,965.08	0.39% 0 \$0.00	NA 0

RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT	1	\$197,600.00	0.39% 0 \$0.00	NA 0
UNION	- 1			
ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$189,815.00	0.38% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,322,426.11	2.62% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$189,940.64	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,718,304.72	3.4% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,143.53	0.38% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$369,620.50	0.73% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75% 0 \$0.00	NA 0
TD BANK, N.A	1	\$177,055.73	0.35% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE	1	\$192,060.00	0.38% 0 \$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.39%	0 \$0.00	NA
	YADKIN BANK	1	\$175,085.00	0.35%	0 \$0.00	NA
	Unavailable	1	\$177,500.00	0.3%	0 \$0.00	NA
Total		268	\$50,526,629.91	100%	0 \$0.00	(
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$682,905.70	52.06%	0 \$0.00	NA
	FLORIDA BANK OF COMMERCE, A	1	\$417,000.00	31.79%	0.\$0.00	NA
	BANKING CORPORATION					
Total		5	\$1,311,787.90	100%	0 \$0.00	(
	A CA DEMY MODECA CE					
3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE					
	CORP	1	\$306,000.00	0.57%	0 \$0.00	NA
	ALASKA USA MORTGAGE	2	¢005 404 24	1 600	0,00	NT A
	COMPANY, LLC	2	\$905,404.34	1.68%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING,	1	\$334,000.00	0.62%	0 \$0.00	NA
	INC	1	Ψ331,000.00	0.0270	σ φσ.σσ	11/21
	AMERICAN FINANCIAL NETWORK	1	\$232,408.76	0.43%	0 \$0.00	NA
	INC AMERICAN INTERNET MORTGAGE,					
	INC	3	\$862,398.48	1.6%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0 \$0.00	NA
	ARVEST BANK	2	\$524,178.88		0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00		0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0 \$0.00	NA
	BANK OF CANTON	1	\$227,384.64		0 \$0.00	NA
	BANKERS XPRESS LLC	1	\$359,525.93		0 \$0.00	NA
	BAY EQUITY LLC	1	\$356,500.00	0.66%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43%	0 \$0.00	NA
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$981,750.00	1.82%	0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0 \$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$421,891.11	0.78%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD., L.P	3	\$962,884.39	1.79% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$764,651.24	1.42% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.7% 0 \$0.00	NA 0
F & M BANK	1	\$203,645.32	0.38% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$772,200.00	1.43% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37% 0 \$0.00	NA 0
FREEDOM BANK	1	\$254,656.51	0.47% 0 \$0.00	NA 0
FREMONT BANK	1	\$240,000.00	0.45% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$565,120.50	1.05% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$363,142.54	0.67% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,500.00	0.64% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	3	\$677,604.46	1.26% 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$744,635.00	1.38% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$241,189.13	0.45% 0 \$0.00	
JMAC LENDING, INC	1	\$386,000.00	0.72% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$389,486.43	0.72% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$839,000.00	1.56% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52% 0 \$0.00	NA 0
MEETINGHOUSE	1	\$355,000.00	0.66% 0 \$0.00	
MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01% 0 \$0.00	

METROPOLITAN HOME MORTGAGE, INC	1	\$390,000.00	0.72% 0	\$0.00	NA	0
MONARCH BANK	1	\$259,760.06	0.48% 0	\$0.00	NA	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46% 0	\$0.00	NA	. 0 5
MORTGAGENETWORK	1	\$371,000.00	0.69% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,433,932.15	2.66% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$526,622.52	0.98% 0		NA	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65% 0	\$0.00	NA	. 0 5
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,706.51	0.42% 0	\$0.00	NA	0.
PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05% 0	\$0.00	NA	0.
PARKSIDE LENDING, LLC	2	\$867,700.00	1.61% 0	\$0.00	NA	0.
PEOPLES NATIONAL BANK	2	\$747,500.00	1.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83% 0	\$0.00	NA	.03
PLAZA HOME MORTGAGE	3	\$843,515.82	1.56% 0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$254,400.00	0.47% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$2,691,000.00	4.99% 0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57% 0		NA	-
PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66% 0		NA	7 1
RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71% 0		NA	$\boldsymbol{\tau}$
RESIDENTIAL BANCORP	1	\$329,603.49	0.61% 0		NA	
RESMAC INC	1	\$285,000.00	0.53% 0		NA	$\boldsymbol{\tau}$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42% 0		NA	
RPM MORTGAGE, INC	1	\$375,000.00	0.7% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,516.87	0.71% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4% 0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,535,900.00	4.7% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42% 0	\$0.00	NA	0.
TD BANK, N.A	2	\$688,151.83	1.28% 0	\$0.00	NA	17
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54% 0	\$0.00		
UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93% 0			
VANGUARD FUNDING LLC	1	\$225,000.00	0.42% 0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00			NA 0
	WEST ONE CAPITAL GROUP INC	1	\$262,169.74		_	NA 0
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$584,902.34	1.07%	\$0.00	NA 0
Total		169	\$53,928,414.54	100%	\$0.00	0
		i				
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02			NA 0
	CITIBANK,N.A	1	\$173,404.62		_	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,088,441.30	43.46%	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$428,258.15			NA 0
	UNITY BANK	2	\$516,715.21	20.64%	\$0.00	NA 0
Total		9	\$2,504,317.30	100%	\$0.00	0
		igsquare		<u> </u>		
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%		NA 0
	AMERIS BANK	1	\$269,734.72	3.97%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,082.79	5.16%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16			NA 0
<u> </u>	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$703,413.03	10.35%	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11% (\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04		\$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$236,185.50	3.47%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	\$0.00	NA 0
	TD BANK, N.A	9	\$2,374,288.33	34.92%	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39			

	WELLS FARGO BANK, N.A	2	\$440,066.75		0 \$0.00	NA	1
Total		25	\$6,798,564.32	100%	0 \$0.00		0
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,539.32	11.21%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0 \$0.00	NA	.0
	ENVOY MORTGAGE, LTD	1	\$296,507.92	10.27%	0 \$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0 \$0.00	NA	.0
	FIRST BANK	1	\$254,331.12	8.81%	0 \$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$356,325.97	12.34%	0 \$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	1	\$206,011.31	7.14%	0 \$0.00	NA	0
Total		10	\$2,886,831.39	100%	0 \$0.00		0
3138WE6W4	IST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0 \$0.00	NA	. 0
	4TRUST MORTGAGE, INC	1	\$237,500.00	0.09%	0 \$0.00	NA	. 0
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0 \$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0 \$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$202,083.53	0.08%	0 \$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$337,500.00		0 \$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00		0 \$0.00		1
	ALL WESTERN MORTGAGE, INC	4	\$1,374,027.54		0 \$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$200,000.00		0 \$0.00	NA	+
	ALTANTIC HOME LOAN	1	\$215,403.77		0 \$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$200,000.00		0 \$0.00	NA	т
	AMCAP MORTGAGE, LTD	4	\$1,043,140.07	0.42%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,307,345.84	0.52%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	0.15%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0 \$0.00	NA	(

AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$200,176.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	1	\$208,550.00	0.08% 0 \$0.00	NA 0
ARVEST MORTGAGE	2	\$501,100.00	0.2% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0
AUBURNBANK	1	\$213,294.00	0.09% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$451,911.00	0.18% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52% 0 \$0.00	
BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35% 0 \$0.00	NA 0
BANK OF CANTON	1	\$280,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$605,100.00	0.24% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$625,500.00	0.25% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08% 0 \$0.00	NA 0
BAY EQUITY LLC	14	\$4,123,575.00	1.65% 0 \$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12% 0 \$0.00	NA 0
BEAM LENDING CORP	1	\$229,000.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$306,900.00	0.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$600,000.00	0.24% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16% 0 \$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38% 0 \$0.00	NA) (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87% 0 \$0.00	NA) S
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45% 0 \$0.00	NA) S
CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12% 0 \$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45% 0 \$0.00	NA	T
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,910.00	0.22% 0 \$0.00	NA) <u>{</u>
CASHCALL MORTGAGE	19	\$6,003,400.00	2.4% 0 \$0.00	NA) {
CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48% 0 \$0.00	NA) {
CENDERA FUNDING, INC	4	\$853,451.61	0.34% 0 \$0.00	NA) {
CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08% 0 \$0.00	NA) §
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	NA) §
CENTURY LENDING COMPANY	3	\$833,000.00	0.33% 0 \$0.00	NA) §
CHERRY CREEK MORTGAGE CO., INC	16	\$4,674,455.00	1.87% 0 \$0.00	NA) §
CMG MORTGAGE INC	1	\$233,000.00	0.09% 0 \$0.00	NA) \$
CMG MORTGAGE, INC	1	\$286,150.00	0.11% 0 \$0.00	NA) (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$355,908.98	0.14% 0 \$0.00	NA) S
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19% 0 \$0.00	NA) S
COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28% 0 \$0.00	NA) §
COMPASS MORTGAGE INC	1	\$417,000.00	0.17% 0 \$0.00	NA) {
COORS CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA) {
CORNERSTONE HOME LENDING, INC	11	\$2,882,412.62	1.15% 0 \$0.00	NA) §
COVANTAGE CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA) §
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12% 0 \$0.00	NA) §
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08% 0 \$0.00	NA) §
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47% 0 \$0.00	NA) <u>{</u>
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09% 0 \$0.00	NA) §
DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09% 0 \$0.00	NA) 5
DHI MORTGAGE COMPANY, LTD	6	\$2,108,231.47	0.84% 0 \$0.00	NA) (
DHI MORTGAGE COMPANY, LTD., L.P	2	\$691,453.85	0.28% 0 \$0.00	NA) S
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DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	2	\$435,900.00	0.17% 0 \$0.00	NA 0
DELAWARE CORPORATION		\$455,900.00	0.17%030.00	NAU
DRAPER AND KRAMER MORTGAGE	1	\$289,750.00	0.12% 0 \$0.00	NA 0
CORP	1	Ψ207,730.00	0.12 /0 σ φσ.σσ	11710
DRAPER AND KRAMER MORTGAGE		4445 = 04.00		
CORP DBA 1ST ADVANTAGE	1	\$216,701.03	0.09% 0 \$0.00	NA 0
MORTGAGE A CORPORATION				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$220,196.21	0.09% 0 \$0.00	NIAO
MORTGAGE A CORPORATION	1	\$220,190.21	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,563,552.35	0.62% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY	1	Ψ200,000.00	σ.11 /0 σ φσ.σσ	11/10
PRIME MORTGAGE, A LIMITED	3	\$937,150.00	0.37% 0 \$0.00	NA 0
LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	1	\$315,970.00	0.13% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$221,500.00	0.09% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$244.755.00	0.14% 0 \$0.00	NA 0
TEXAS CORPORATION	1	\$344,755.00	0.14% 0 \$0.00	NAU
EVERETT FINANCIAL INC	2	\$423,910.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	2			
SUPREME LENDING	10	\$2,437,180.09	0.97% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, ATEXAS	1	\$234,400.00	0.09% 0 \$0.00	NA 0
CORPORATION				
EVERGREEN MONEYSOURCE	2	\$546,375.00	0.22% 0 \$0.00	NA 0
MORTGAGE COMPANY		\$340,373.00		NAU
EVOLVE BANK & TRUST	2	\$441,100.00	0.18% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	21	\$6,400,961.15	2.56% 0 \$0.00	NA 0
MORTGAGE CORPORATION		ψο, 100, 201.13	2.23 /0 σ φσ.σσ	11110
FAIWAY INDEPEDNDENT	1	\$200,925.00	0.08% 0 \$0.00	NA 0
MORTGAGE CORPORATION		,		
FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$223,134.67	0.09% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	3	\$1,117,403.67	0.45% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$220.975.00	0.10/ 0.00 00	
FIDELITY FUNDING CO., INC	1	\$239,875.00	0.1% 0 \$0.00	NA 0
	5	\$1,288,350.00	0.51% 0 \$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC				
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$774,869.66	0.31% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$542,500.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	2	\$522,100.00	0.21% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$380,309.83	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09% 0 \$0.00	NA 0
FIRSTBANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FIRSTMERIT BANK, N. W	1	\$245,467.00	0.1% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,715,870.00	0.69% 0 \$0.00	NA 0
FNBC BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$253,473.30	0.1% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$818,015.47	0.33% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$2,148,336.43	0.86% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$373,085.28	0.15% 0 \$0.00	NA 0
GEO-CORP, INC	5	\$1,734,800.00	0.69% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$204,250.00	0.08% 0 \$0.00	NA 0

GMFS, LLC 3	NA (0 NA (0
GREATER NEVADA MORTGAGE 1 \$207,200.00 0.08% 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP A COPRROAITON 1 \$220,500.00 0.09% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$212,000.00 0.08% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$238,500.00 0.1% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$216,514.51 0.09% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,830,506.00 0.73% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$323,000.00 0.13% 0 \$0.00 HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$220,000.00 0.09% 0 \$0.00 HOME LOAN INVESTMENT BANK 1 \$227,719.66 0.09% 0 \$0.00 HOME POINT FINANCIAL 1 \$379,050.00 0.15% 0 \$0.00 HOME BRIDGE FINANCIAL 1 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00	NA ()))))))))
GREENWAY MORTGAGE FUNDING CORP A COPRROAITON 1 \$220,500.00 0.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
CORP A COPRROAITON GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY BUILD MORE COMPANY BUILD MORE CO	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
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GSF MORTGAGE CORPORATION 1 \$238,500.00 0.1% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$216,514.51 0.09% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,830,506.00 0.73% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$323,000.00 0.13% 0 \$0.00 HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$220,000.00 0.09% 0 \$0.00 HOME LOAN INVESTMENT BANK 1 \$227,719.66 0.09% 0 \$0.00 HOME POINT FINANCIAL 1 \$379,050.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
GUARANTY BANK, A CORPORATION 1 \$216,514.51 0.09% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,830,506.00 0.73% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$323,000.00 0.13% 0 \$0.00 HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$220,000.00 0.09% 0 \$0.00 HOME LOAN INVESTMENT BANK FSB 1 \$227,719.66 0.09% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$379,050.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00	NA (NA (NA (NA (NA (
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HERITAGEBANK OF THE SOUTH 1 \$323,000.00 0.13% 0 \$0.00 HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$220,000.00 0.09% 0 \$0.00 HOME LOAN INVESTMENT BANK 1 \$227,719.66 0.09% 0 \$0.00 HOME POINT FINANCIAL 1 \$379,050.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 18 18 18 18 18 18 18	NA (NA (NA (
HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00	NA (
CALIFORNIA CORPORATION 1 \$431,000.00 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$220,000.00 0.09% 0 \$0.00 HOME LOAN INVESTMENT BANK FSB 1 \$227,719.66 0.09% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$379,050.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 17 \$4,863,988.00 1.94% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$4,863,988.00 1.94% 0 \$0.00	NA (
HOME LOAN INVESTMENT BANK 1 \$227,719.66 0.09% 0 \$0.00	NA (
S227,719.66 0.09% 0 \$0.00	
CORPORATION 1 \$379,050.00 0.15% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 17 \$4,863,988.00 1.94% 0 \$0.00	
SERVICES, INC HOMEBRIDGE FINANCIAL	NA (
	NA (
MORTGAGE NETWORK	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$285,000.00 0.11% 0 \$0.00 LIABILITY COMPANY	NA (
HOMESIDE FINANCIAL, LLC 2 \$417,000.00 0.17% 0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC 1 \$210,734.53 0.08% 0 \$0.00	NA (
HONOLULU HOME LOAN, INC 1 \$200,000.00 0.08% 0 \$0.00	NA (
HORIZON BANK, N.A 2 \$448,675.00 0.18% 0 \$0.00	NA (
IAPPROVE LEDING 1 \$333,195.00 0.13% 0 \$0.00	NA (
IBERIABANK MORTGAGE 1 \$305,550.00 0.12% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$448,543.00 0.18% 0 \$0.00	NA (
IMPAC MORTGAGE CORP 1 \$344,250.00 0.14% 0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL 1 \$214,564.00 0.09% 0 \$0.00	NA (
INTEGRITY MORTGAGE 1 \$296,000.00 0.12% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES,	NA (
LLC., A LIMITED LIABILITY 1 \$332,500.00 0.13% 0 \$0.00 COMPANY	NA (
LLC., A LIMITED LIABILITY 1 \$332,500.00 0.13% 0 \$0.00	
LLC., A LIMITED LIABILITY 1 \$332,500.00 0.13% 0 \$0.00	NA (
LLC., A LIMITED LIABILITY 1 \$332,500.00 0.13% 0 \$0.00	NA (

KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	5	\$1,588,720.00	0.63% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	3	\$1,366,720.00	0.03%0 \$0.00	
LEADER BANK N.A	1	\$308,750.00	0.12% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL	2	\$575,850.00	0.23% 0 \$0.00	NA 0
CORPORATION		ψ373,030.00		
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13% 0 \$0.00	NA 0 5
LINCOLN CAPITAL ADVISORS, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1% 0 \$0.00	NA 0
M I E FINANCIAL, INC	1	\$386,000.00	0.15% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45% 0 \$0.00	NA 0 5
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11% 0 \$0.00	NA 0
MAGNA BANK	1	\$398,905.00	0.16% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$271,691.00	0.11% 0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09% 0 \$0.00	NA 0
METRO BANK	2	\$454,903.87	0.18% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$517,450.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$213,947.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$515,400.00	0.21% 0 \$0.00	NA 0
MONARCH BANK	1	\$346,750.00	0.14% 0 \$0.00	NA 0 5
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15% 0 \$0.00	NA 0 5
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$254,900.00	0.1% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	5	\$1,346,000.00	0.54% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$549,300.00	0.22% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,920.99	0.6% 0 \$0.00	NA 0

NA 0	1.62% 0 \$0.00	\$4,051,576.11	15	MOVEMENT MORTGAGE, LLC
NA 0	0.1% 0 \$0.00	\$245,000.00	1	MUFG UNION BANK, N.A
NA 0	1.95% 0 \$0.00	\$4,872,240.00	15	NATIONS DIRECT MORTGAGE, LLC
NA 0	0.59% 0 \$0.00	\$1,477,150.00	5	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
NA 0	0.26% 0 \$0.00	\$648,500.00	2	NATIONS LENDING CORPORATION
NA 0	0.37% 0 \$0.00	\$936,463.23	3	NATIONS RELIABLE LENDING, LLC
NA 0	0.11% 0 \$0.00	\$275,000.00	1	NEIGHBOR'S FINANCIAL CORPORATION
NA 0	0.08% 0 \$0.00	\$211,000.00	1	NETWORK CAPITAL FUNDING CORPORATION
NA 0	0.13% 0 \$0.00	\$320,000.00	1	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP
NA 0	0.09% 0 \$0.00	\$227,335.00	1	NEW MEXICO BANK AND TRUST
NA 0	0.25% 0 \$0.00	\$628,800.00	2	NFM, INC. DBA NFM LENDING
NA 0	0.13% 0 \$0.00	\$327,200.00	1	NJ LENDERS CORP
NA 0	0.09% 0 \$0.00	\$220,500.00	1	NORTHEAST BANK
NA 0	0.17% 0 \$0.00	\$415,610.00	2	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NA 0	0.1% 0 \$0.00	\$246,900.00	1	NUMARK CREDIT UNION
NA 0	0.32% 0 \$0.00	\$800,587.00	3	NVR MORTGAGE FINANCE, INC
NA 0	0.16% 0 \$0.00	\$408,500.00	1	O A MORTGAGE SERVICES
NA 0	0.1% 0 \$0.00	\$240,000.00	1	OA MORTGAGE SERVICES
NA 0	0.14% 0 \$0.00	\$343,026.75	1	OCMBC, INC
NA 0	0.16% 0 \$0.00	\$408,000.00	1	ON Q FINANCIAL
NA 0	0.18% 0 \$0.00	\$455,610.00	2	ON Q FINANCIAL, INC
NA 0	0.1% 0 \$0.00	\$255,500.00	1	ONETRUST HOME LOANS
NA 0	0.09% 0 \$0.00	\$220,500.00	1	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY
NA 0	0.17% 0 \$0.00	\$435,972.00	1	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY
NA 0	0.14% 0 \$0.00	\$348,269.52	1	ONY GLO INC
NA 0	0.09% 0 \$0.00	\$214,719.59	1	ONY GLO, INC COR
NA 0	0.27% 0 \$0.00	\$678,150.00	2	OPES ADVISORS, INC
NA 0	0.97% 0 \$0.00	\$2,428,000.00	5	PACIFIC BAY LENDING GROUP
NA 0	0.15% 0 \$0.00	\$382,683.82	1	PACIFIC UNION FINANCIAL LLC
NA 0	0.09% 0 \$0.00	\$228,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFNORNIA CORPORATION
NA 0	0.65% 0 \$0.00	\$1,615,750.00	7	PARAMOUNT EQUITY MORTGAGE, LLC
NA 0	0.7% 0 \$0.00	\$1,740,000.00	6	PARKSIDE LENDING LLC
NA 0	0.28% 0 \$0.00	\$696,203.00	2	PARKSIDE LENDING, LLC
NA 0	0.16% 0 \$0.00	\$395,000.00	1	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE
	0.27% 0 \$0.00 0.97% 0 \$0.00 0.15% 0 \$0.00 0.09% 0 \$0.00 0.65% 0 \$0.00 0.7% 0 \$0.00 0.28% 0 \$0.00	\$678,150.00 \$2,428,000.00 \$382,683.82 \$228,000.00 \$1,615,750.00 \$1,740,000.00 \$696,203.00	5 1 1 7 6	OPES ADVISORS, INC PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFNORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PAVIA FINANCIAL SERVICES, INC.

PC MORTGAGE	1	\$206,250.00	0.08% 0 \$	0.00	NA	0 \$
PEOPLES BANK, A KANSAS	2	\$503,161.00	0.2% 0 \$	0.00	NA	0.5
CORPORATION		•				┢
PEOPLES HOME EQUITY	2	\$521,021.00	0.21% 0 \$		NA	-
PEOPLES HOME EQUITY, INC	3	\$872,850.00	0.35% 0 \$6		NA	_
PEOPLES NATIONAL BANK	3	\$710,650.00	0.28% 0 \$	0.00	NA	08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,750.00	0.11% 0 \$6	0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,364,807.00	1.74% 0 \$	0.00	NA	0 \$
PLATINUM MORTGAGE, INC	3	\$960,514.00	0.38% 0 \$	0.00	NA	0 5
PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2% 0 \$	0.00	NA	0 \$
PMAC LENDING SERVICES, INC	20	\$6,289,220.00	2.51% 0 \$	0.00	NA	0 5
POINT MORTGAGE CORPORATION	1	\$224,297.46	0.09% 0 \$	0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,500.00	0.18% 0 \$6	0.00	NA	0 \$
PRESTIGE MORTGAGE SERVICES INC	1	\$413,250.00	0.17% 0 \$6	0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,810.00	0.11% 0 \$	0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$274,995.00	0.11% 0 \$	0.00	NA	0 \$
PRO MORTGAGES, LLC	1	\$210,000.00	0.08% 0 \$	0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,400.00	0.09% 0 \$	0.00	NA	0 \$
PROSPERITY BANK	1	\$213,200.00	0.09% 0 \$	0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,189,939.00	0.48% 0 \$6	0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	2	\$517,225.00	0.21% 0 \$	0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1% 0 \$	0.00	NA	0 5
RANLIFE, INC	1	\$254,600.00	0.1% 0 \$	0.00	NA	0 5
RENASANT BANK	1	\$222,892.49	0.09% 0 \$	0.00	NA	0 5
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09% 0 \$	0.00	NA	0 5
RESIDENTIAL BANCORP	2	\$576,750.00	0.23% 0 \$	0.00	NA	0 \$
RESMAC, INC	1	\$252,700.00	0.1% 0 \$	0.00	NA	0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08% 0 \$	0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0 \$6	0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14% 0 \$	0.00	NA	0 \$
RPM MORTGAGE, INC	10	\$3,328,050.00	1.33% 0 \$	0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18% 0 \$6	0.00	NA	0
SALAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0	0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12% 0 \$6	0.00	NA	П
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SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$576,000.00	0.23% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0
SFMC, LP	3	\$932,048.88	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,320,384.62	1.33% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$1,670,170.79	0.67% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$260,100.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$199,754.08	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	31	\$8,588,228.52	3.43% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$297,000.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,437,625.49	0.57% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$242,250.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$543,375.34	0.22% 0 \$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$476,000.00	0.19% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$211,500.00	0.08% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	1	\$223,600.00	0.09% 0 \$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24% 0 \$0.00	NA 0
TD BANK, N.A	2	\$444,000.00	0.18% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$779,000.00	0.31% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,150.00	0.12% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$535,000.00	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$350,676.99	0.14% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$507,500.00	0.2% 0 \$0.00	NA 0

3138WE6X2	1ST SECURITY BANK OF	1	\$232,800.00	0.09%	\$0.00	NA	0
l Otal		0/0	φ230,203,409.30	100%	ս ֆս.սս		1
Total	Unavanable	870	\$522,000.00 \$250,283,469.36		0 \$0.00	NA	0
 	WR STARKEY MORTGAGE L.L.P Unavailable	2	\$203,718.94	0.08%		NA NA	
<u> </u>	WILSHIRE BANK	1	\$340,150.00	0.14%		NA NA	_
	COMPANY LLC	1	\$240,150,00	0.14%	00.02.0	NI A	_
	WILLOW BEND MORTGAGE	1	\$417,000.00	0.17%	0\$0.00	NA	70
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08%	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25%		NA	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17%		NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09%	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39%	\$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05%	0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29%	0\$0.00	NA	۷
	VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12%	0.00\$	NA	۷
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.17%	0\$0.00	NA	V
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08%	0.00	NA	_
	VALUE MORTGAGE INC	1	\$277,400.00	0.11%	0\$0.00	NA	\
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19%	0 \$0.00	NA	7
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7%	0 \$0.00	NA	`
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11%	0 \$0.00	NA	`
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	7
	UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0\$0.00	NA	\
	YORK CORPORATION UNITED PREMIER FUNDING, LLC	1	\$243,200.00		0 \$0.00	NA	_
	CORPORATION UNITED MORTGAGE CORP., A NEW	1	\$212,000.00	0.1%		NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A	1	\$428,000.00 \$246,526.00	0.17%	0 \$0.00	NA NA	4

WASHINGTON						Ц
ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$236,700.00	0.09%	0 \$0.00		
ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,364.04		0 \$0.00		
AFFILIATED BANK	1	\$346,750.00	0.14%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$630,350.00		0 \$0.00	NA	_
ALL WESTERN MORTGAGE, INC	1	\$235,175.54	0.09%	0 \$0.00		_
ALLIED MORTGAGE GROUP, INC	1	\$221,250.00		0 \$0.00	NA	
ALPHA MORTGAGE LLC	1	\$289,000.00		0 \$0.00	NA	_
ALTANA FEDERAL CREDIT UNION	1	\$202,370.80		0 \$0.00	NA	
AMCAP MORTGAGE, LTD	1	\$331,877.35		0 \$0.00	NA	
AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73		0 \$0.00	NA	
AMERICAN FINANCIAL NETWORK	2	\$745,009.77		0 \$0.00		
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,239.96	0.11%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$399,461.19	0.16%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0 \$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0 \$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0 \$0.00	NA	0

ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$308,700.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$252,000.00	0.1% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$498,275.00	0.2% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$346,750.00	0.14% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,448.91	0.16% 0 \$0.00	NA 0
BANNER BANK	1	\$219,750.00	0.09% 0 \$0.00	NA 0
BAY EQUITY LLC	10	\$3,519,400.00	1.41% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$312,000.00	0.12% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$234,000.00	0.09% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$487,100.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02% 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
BUSEY BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$416,425.49	0.17% 0 \$0.00	NA 0

C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC	1	\$394,500.00	0.16% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL	1	\$222,000,00	0.13% 0 \$0.00	NAO
FINANCIAL, INC	1	\$323,000.00	0.13% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT	1	\$200,000.00	0.08% 0 \$0.00	NA 0
UNION	1	Ψ200,000.00	0.00 // 0 \$0.00	IVA
CARDINAL FINANCIAL COMPANY,	3	\$873,750.00	0.35% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL		ψοτο,του.συ	0.55 /6 0 40.00	11110
CARDINAL FINANCIAL COMPANY,	3	\$771,000.00	0.31% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	4.0			
CASHCALL MORTGAGE	13	\$3,963,700.00	1.59% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$367,000.00	0.15% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$476,228.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	15	\$4,261,500.00	1.7% 0 \$0.00	NA 0
INC	13	ψ+,201,300.00	1.7 /0 0 φ0.00	11/10
CHURCHILL MORTGAGE	1	\$391,400.00	0.16% 0 \$0.00	NA 0
CORPORATION	1	ψ371,100.00	0.10 /ε ο φο.σσ	11110
CITIZENS FIRST WHOLESALE	1	\$238,215.00	0.1% 0 \$0.00	NA 0
MORTGAGE CO	1	Ψ230,213.00	0.1 /0 0 φ0.00	11110
CITIZENS NATIONAL BANK OF	1	\$218,405.00	0.09% 0 \$0.00	NA 0
GREATER ST. LOUIS	1	Ψ210,102.00	0.05 /6 0 40.00	11110
CITYWIDE HOME LOANS, A UTAH	1	\$343,875.57	0.14% 0 \$0.00	NA 0
CORPORA	1			
CIVIS BANK	1	\$214,104.61	0.09% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CMC FUNDING, INC	2	\$676,672.89	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC	7	\$2,684,900.00	1.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A	1	\$231,860.08	0.09% 0 \$0.00	NAO
STATE CHARTERED BANK	1	\$231,800.08	0.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	2	\$559,927.51	0.22% 0 \$0.00	NA 0
F.A				
COMMERCE HOME MORTGAGE, INC	1	\$263,744.25	0.11% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$605,150.00	0.24% 0 \$0.00	NA 0
WHOLESALE		φυυυ,130.00	0.24700 \$0.00	INA
COMMONWEALTH BANK & TRUST	3	\$701,300.00	0.28% 0 \$0.00	NA 0
COMPANY		Ψ/01,300.00		
COORS CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	5	\$1,411,996.00	0.56% 0 \$0.00	NA 0
INC	3	φ1, 4 11,990.00	0.30700000000	INAIU

CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$442,383.00	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,594.48	0.17% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.15% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49% 0 \$0.00	NA 0
EHJM MORTGAGE CORP	1	\$318,155.00	0.13% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16% 0 \$0.00	NA 0
ENVISION CAPITAL INC	1	\$319,000.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,612,400.00	0.64% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,000.00	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$974,060.00	0.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69% 0 \$0.00	
		L		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55% 0 \$0.00	NA 0
FIDELITY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$258,400.00	0.1% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,700.00	0.08% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,050.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,050.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,276,300.00	0.51% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$681,106.75	0.27% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,790,392.62	0.72% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$395,500.00	0.16% 0 \$0.00	NA 0
GLENDENNING MORTGAGE	1	\$266,000.00	0.11% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
GMFS, LLC	1	\$236,550.00	0.09% 0 \$0.00	NA 0

1	\$242,250.00	0.1% 0	\$0.00	NA	0
1	\$395,200.00	0.16% 0	\$0.00	NA	0
1	\$204,250.00	0.08% 0	\$0.00	NA	0
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13					1
1					1
2					1
1	\$217,550.00				
1	\$362,655.67	0.15% 0	\$0.00	NA	0
1	\$324,000.00	0.13% 0	\$0.00	NA	
1	\$417,000.00			NA	0
18	\$5,063,900.00	2.03% 0	\$0.00	NA	0
5	\$1,520,490.00	0.61% 0	\$0.00	NA	0
1	\$232,000.00	0.09% 0	\$0.00	NA	0
4	\$1,409,250.00	0.56% 0	\$0.00	NA	0
1	\$236,000.00	0.09% 0	\$0.00	NA	0
1	\$278,350.00	0.11% 0	\$0.00		
1	\$221,830.78			NA	1
1	\$330,000.00			NA	
1	\$221,000.00	0.09% 0	\$0.00	NA	0
3	\$1,041,000.00				1
1	\$781,100.00			NA	0
1	\$415,200.00	0.17% 0	\$0.00	NA	0
3	\$785,600.00	0.31% 0	\$0.00	NA	0
1	\$289,350.80	0.12%	\$0.00	NA	0
1	\$307,586.00	0.12%	\$0.00	NA	0
2	\$698,000.00	0.28 % 0	\$0.00	NA	0
1	\$249,850.00	0.1% 0	\$0.00	NA	0
1	\$327,750.00			NA	0
1	\$237,200.00	0.09% 0	\$0.00	NA	0
4	\$1,614,450.00				
2	\$569,192.00	0.23% 0	ΦΩ ΩΩ	NA	_
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1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0
1	\$204,250.00	0.08% 0 \$0.00	NA 0
1	\$238,400.00	0.1% 0 \$0.00	NA 0
1	\$307,659.05	0.12% 0 \$0.00	NA 0
1	\$303,590.50	0.12% 0 \$0.00	NA 0
1	\$210,929.08	0.08% 0 \$0.00	NA 0
1	\$205,000.00	0.08% 0 \$0.00	NA 0
1	\$246,329.00	0.1% 0 \$0.00	NA 0
2	\$519,300.00	0.21% 0 \$0.00	NA 0
1	\$337,035.01	0.13% 0 \$0.00	NA 0
1	\$416,425.49	0.17% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
4	\$1,093,035.00	0.44% 0 \$0.00	NA 0
1	\$230,000.00	0.09% 0 \$0.00	NA 0
1	\$213,226.88	0.09% 0 \$0.00	NA 0
1	\$203,700.00	0.08% 0 \$0.00	NA 0
1	\$246,000.00	0.1% 0 \$0.00	NA 0
5	\$1,365,000.00	0.55% 0 \$0.00	NA 0
1	\$280,500.00	0.11% 0 \$0.00	NA 0
4	\$1,095,177.92	0.44% 0 \$0.00	NA 0
5	\$1,139,148.00	0.46% 0 \$0.00	NA 0
1	\$387,900.00	0.16% 0 \$0.00	NA 0
5	\$1,323,650.00	0.53% 0 \$0.00	NA 0
1	\$213,933.00	0.09% 0 \$0.00	NA 0
15	\$4,336,428.95	1.73% 0 \$0.00	NA 0
2	\$478,955.00	0.19% 0 \$0.00	NA 0
1	\$266,000.00	0.11% 0 \$0.00	NA 0
1	\$207,200.00	0.08% 0 \$0.00	NA 0
1	\$369,490.24	0.15% 0 \$0.00	NA 0
1	\$228,000.00	0.09% 0 \$0.00	NA 0
9	\$2,607,250.00	1.04% 0 \$0.00	NA 0
2	\$1,012,839.97	0.41% 0 \$0.00	NA 0
	1 1 4 1 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 1	1 \$300,000.00 1 \$204,250.00 1 \$238,400.00 1 \$307,659.05 1 \$303,590.50 1 \$210,929.08 1 \$205,000.00 1 \$246,329.00 2 \$519,300.00 1 \$417,000.00 4 \$1,093,035.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$246,000.00 5 \$1,365,000.00 1 \$280,500.00 1 \$387,900.00 5 \$1,323,650.00 1 \$213,933.00 15 \$4,336,428.95 2 \$478,955.00 1 \$266,000.00 1 \$228,000.00 9 \$2,607,250.00	1 \$300,000.00 0.12% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$238,400.00 0.1% 0 \$0.00 1 \$307,659.05 0.12% 0 \$0.00 1 \$303,590.50 0.12% 0 \$0.00 1 \$210,929.08 0.08% 0 \$0.00 1 \$246,329.00 0.1% 0 \$0.00 2 \$519,300.00 0.21% 0 \$0.00 1 \$437,035.01 0.13% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$246,000.00 0.17% 0 \$0.00 1 \$246,000.00 0.17% 0 \$0.00 1 \$246,000.00 0.18% 0 \$0.00 2 \$1,365,000.00 0.55% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 2 \$1,323,650.00 0.16% 0 \$0.00 3 \$1,323,650.00 0.53% 0 \$0.00 1 \$213,933.00 0.09% 0 \$0.00 <t< td=""></t<>

NATIONS LENDING CORPORATION	2	\$643,600.00	0.26% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1% 0 \$0.00	NA 0
NEW CENTURY BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,000.00	0.14% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$770,000.00	0.31% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INSVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$236,338.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$284,191.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$261,203.00	0.1% 0 \$0.00	NA 0
ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$309,000.00	0.12% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$520,000.00	0.21% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$973,250.00	0.39% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11% 0 \$0.00	NA 0

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PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$860,400.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$726,413.00	0.29% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$219,417.14	0.09% 0 \$0.00	NA 0
PLATINUM PURPOSE	1	\$230,715.96	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	13	\$4,217,055.00	1.69% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$327,992.00	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$204,250.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74% 0 \$0.00	NA 0
R P FUNDING INC	3	\$678,384.00	0.27% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$353,134.36	0.14% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08% 0 \$0.00	NA 0
RANLIFE, INC	1	\$209,000.00	0.08% 0 \$0.00	NA 0
RCB BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$202,425.00	0.08% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$214,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,313,550.00	0.53% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$387,000.00	0.15% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15% 0 \$0.00	NA	0 \$
SENTE MORTGAGE, INC	2	\$472,440.00	0.19% 0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,177,792.56	1.67% 0 \$0.00		
SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14% 0 \$0.00	NA	0
SLP FINANCIAL	1	\$625,000.00	0.25% 0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92% 0 \$0.00		
SOUTH STATE BANK	2	\$529,400.00	0.21% 0 \$0.00	NA	
ST.MARY'S BANK	1	\$273,750.00	0.11% 0 \$0.00	NA	-
STARWEST MORTGAGE	1	\$213,750.00	0.09% 0 \$0.00	NA	_
STEARNS LENDING INC	34	\$9,951,816.22	3.98% 0 \$0.00	NA	0 5
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA	0 \$
STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC	1	\$222,956.02	0.09% 0 \$0.00	NA	0 \$
SUMMIT BANK AND TRUST	2	\$657,000.00	0.26% 0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$551,750.00	0.22% 0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$427,600.00	0.17% 0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$488,026.70	0.2% 0 \$0.00	NA	0.9
SUN WEST MORTGAGE COMPANY, INC	4	\$1,083,550.00	0.43% 0 \$0.00		ш
SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89% 0 \$0.00	NA	\mathbf{r}
TALMER BANK AND TRUST	3	\$862,200.00	0.34% 0 \$0.00	NA	$\boldsymbol{\tau}$
TD BANK, N.A	1	\$269,628.01	0.11% 0 \$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$480,723.00	0.19% 0 \$0.00		Ш
THE MORTGAGE SOURCE, INC	1	\$247,500.00	0.1% 0 \$0.00	NA	
TJC MORTGAGE, INC	1	\$223,250.00	0.09% 0 \$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23% 0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2% 0 \$0.00	NA	0 \$
TRI COUNTIES BANK	1	\$223,000.00	0.09% 0 \$0.00	NA	0 5
TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22% 0 \$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21% 0 \$0.00	NA	0 5
UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11% 0 \$0.00	NA	05
UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83% 0 \$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24% 0 \$0.00	NA	0
	8	\$2,175,371.50	0.87% 0 \$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,050.00	0.14%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	\$0.00	NA 0
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79% (\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09% (\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA 0
	WILSHIRE BANK	1	\$215,250.00	0.09% (\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,072,532.67	0.43%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.17%	\$0.00	NA 0
Total		847	\$249,987,496.75	100%	\$0.00	0
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$312,000.00	0.12%	\$0.00	NA 0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	\$0.00	NA 0

ABERDEEN PROVING GROUND FCU 1 \$265,905.00 0.11% 0 \$0.00	NA 0
A CADEMY MODTCACE	
ACADEMY MORTGAGE 28 \$9,269,471.00 3.69% 0 \$0.00	NA 0
CORPORATION	
ACCESSBANK TEXAS 1 \$286,400.00 0.11% 0 \$0.00	
ACE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945) 2 \$685,053.01 0.27% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD 1 \$342,149.00 0.14% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT 1 \$274,550.00 0.11% 0 \$0.00	NA 0
ALASKA USA MORTGAGE 1 \$247,695.06 0.1% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC 1 \$308,602.25 0.12% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD 3 \$934,694.25 0.37% 0 \$0.00	NA 0
AMERICAN BANCSHARES 1 \$290,250.00 0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK 2 \$832,432.44 0.33% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK 1 \$390,673.05 0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, 1 \$319,398.94 0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, 3 \$1,281,435.49 0.51% 0 \$0.00	NA 0
AMERICAN FIRST C.U 1 \$362,525.00 0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 3 \$1,105,023.00 0.44% 0 \$0.00	
AMERICAN PACIFIC MTG CORP 7 \$1,960,475.00 0.78% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 4 \$1,152,270.00 0.46% 0 \$0.00	
AMERIS BANK 1 \$370,609.00 0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$394,250.00 0.16% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,330,850.87 0.53% 0 \$0.00	NA 0
ARVEST BANK 1 \$253,200.00 0.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC 1 \$277,200.00 0.11% 0 \$0.00	
AXIA FINANCIAL, LLC 2 \$619,000.00 0.25% 0 \$0.00	t
BANC OF CALIFORNIA, DBA BANC 1 \$284,000.00 0.11% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 9 \$3,075,650.00 1.22% 0 \$0.00 LOANS	NA 0
BANK MUTUAL 1 \$316,800.00 0.13% 0 \$0.00	NA 0

BANK OF CANTON	1	\$372,000.00	0.15% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO	2	\$744,294.53	0.3% 0 \$0.00	NA 0
BANKING CORPORATION		. ,		
BANK OF ENGLAND	3	\$983,100.00	0.39% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$250,000.00	0.1% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$390,972.64	0.16% 0 \$0.00	NA 0
BAY EQUITY LLC	12	\$4,139,243.00	1.65% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$391,200.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$709,600.00	0.28% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	2	\$875,818.67	0.35% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26% 0 \$0.00	NA 0
BORBA INVESTMENTS, INC	1	\$282,652.03	0.11% 0 \$0.00	NA 0
BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	8	\$2,590,852.35	1.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
CACHET REAL ESTATE FINANCE, LLC	1	\$358,800.00	0.14% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	20	\$6,917,300.00	2.75% 0 \$0.00	NA 0
CASHCALL, INC	1	\$319,155.64	0.13% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$396,150.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$772,000.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$3,091,755.27	1.23% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$374,500.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$408,800.00	0.16% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,866,980.00	1.14% 0 \$0.00	NA 0
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21% 0 \$0.00	NA 0
	1	\$311,861.00	0.12% 0 \$0.00	NA 0

11	\$3,363,998.38	1.34% 0 \$0.00	NA 0
2	\$804,528.80	0.32% 0 \$0.00	NA 0
, 3	\$931,714.09	0.37% 0 \$0.00	NA 0
2	\$576,863.94	0.23% 0 \$0.00	NA 0
1	\$355,531.20	0.14% 0 \$0.00	NA 0
3	\$776,800.00	0.31% 0 \$0.00	NA 0
1	\$400,000.00	0.16% 0 \$0.00	NA 0
C 1	\$282,000.00	0.11% 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0
1	\$370,522.44	0.15% 0 \$0.00	NA 0
1	\$306,000.00	0.12% 0 \$0.00	NA 0
10	\$3,249,876.16	1.29% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
6	\$2,025,364.38	0.81% 0 \$0.00	NA 0
1	\$342,818.14	0.14% 0 \$0.00	NA 0
1	•	0.1% 0 \$0.00	NA 0
2	\$679,500.00	0.27% 0 \$0.00	NA 0
2	\$804,076.97	0.32% 0 \$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA 0
1	\$416,463.23	0.17% 0 \$0.00	NA 0
10	\$3,169,264.00	1.26% 0 \$0.00	
, 1	\$256,800.00	0.1% 0 \$0.00	NA 0
1	\$407,474.81	0.16% 0 \$0.00	NA 0
1	\$264,700.00	0.11% 0 \$0.00	NA 0
7	\$2,240,315.00	0.89% 0 \$0.00	NA 0
2	\$608,000.00	0.24% 0 \$0.00	NA 0
1	\$256,405.00	0.1% 0 \$0.00	NA 0
2	\$543,482.51	0.22% 0 \$0.00	NA 0
1	\$283,306.44	0.11% 0 \$0.00	NA 0
5	\$1,816,650.00	0.72% 0 \$0.00	NA 0
	2 3 2 1 3 1 2 1 1 1 1 10 1 1 1 10 1 1 1 10 1 1 1 1	\$804,528.80 \$931,714.09 2 \$576,863.94 1 \$355,531.20 3 \$776,800.00 1 \$400,000.00 1 \$300,000.00 1 \$370,522.44 1 \$306,000.00 10 \$3,249,876.16 1 \$417,000.00 6 \$2,025,364.38 1 \$342,818.14 1 \$250,883.96 2 \$679,500.00 2 \$804,076.97 1 \$256,000.00 1 \$416,463.23 10 \$3,169,264.00 1 \$407,474.81 1 \$264,700.00 7 \$2,240,315.00 2 \$608,000.00 1 \$256,405.00 2 \$543,482.51 1 \$283,306.44	\$804,528.80

FIRST CHOICE LOAN SERVICES INC	4	\$1,304,050.00	0.52% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$270,250.00	0.11% 0 \$0.00	NA (
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$637,600.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$386,490.38	0.15% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36% 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,248,500.00	0.5% 0 \$0.00	NA (
FORTREN FUNDING LLC	1	\$450,000.00	0.18% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$840,632.60	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26% 0 \$0.00	NA (
GEO-CORP, INC	1	\$390,000.00	0.16% 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA (
GMFS, LLC	5	\$1,442,950.00	0.57% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$1,042,236.12	0.41% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	3	\$937,067.44	0.37% 0 \$0.00	NA (
GOLDEN WEST ALLIANCE INC	1	\$411,000.00	0.16% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16% 0 \$0.00	NA (
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22% 0 \$0.00	NA (
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95% 0 \$0.00	NA (

GULF COAST BANK AND TRUST COMPANY				
HIGHTECHLENDING INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$252,700.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,997,950.00	1.99% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$260,656.30	0.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$304,000.00	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	\$365,330.00	0.15% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$692,800.00	0.28% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$399,461.19	0.16% 0 \$0.00	NA 0
JD BANK (20840)	1	\$416,450.87	0.17% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$712,000.00	0.28% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$749,797.37	0.3% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$338,150.00	0.13% 0 \$0.00	NA 0
MAGNA BANK	1	\$278,363.56	0.11% 0 \$0.00	NA 0
MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17% 0 \$0.00	NA 0

MAVEF	RICK FUNDING CORP	2	\$566,400.00	0.23% 0	\$0.00	NA	0
	N MORTGAGE						
	RATION, A VIRGINIA	2	\$905,838.23	0.36% 0	\$0.00	NA	0
	RATION						Н
	CAPITAL FUNDING, INC	1	\$481,000.00	0.19% 0			\mathbf{r}
	STAR FINANCIAL CORP	2	\$834,000.00	0.33% 0	\$0.00	NA	0
MEMBI INC	ERS MORTGAGE COMPANY,	1	\$305,000.00	0.12% 0	\$0.00	NA	0
MERRI BANK	MACK COUNTY SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	MACK MORTGAGE NY INC. A MASSACHUSETTS	2	\$553,600.00	0.22% 0	\$0.00	NA	0
METRO INC	POLITAN HOME MORTGAGE,	1	\$308,000.00	0.12% 0	\$0.00	NA	0
MICHIO (19248)	GAN FIRST MORTGAGE, INC.	1	\$256,300.00	0.1% 0	\$0.00	NA	0
MICHIO	GAN MUTUAL, INC	1	\$324,000.00	0.13% 0	\$0.00	NA	0
MIDDL	ETON COMMUNITY BANK	1	\$306,375.00	0.12% 0	\$0.00	NA	0
MIDLA	ND STATES BANK	1	\$282,400.00	0.11% 0	\$0.00	NA	0
MIDWE	EST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11% 0	\$0.00	NA	0
	EST EQUITY MORTGAGE, LLC, INOIS LIMITED LIABILITY ANY	1	\$386,815.00	0.15% 0	\$0.00	NA	0
	ORTGAGE, INC	1	\$262,000.00	0.1% 0	\$0.00	NA	0.5
	RCH BANK	2	\$595,897.88	0.24% 0			$\boldsymbol{\tau}$
	DEVELOPMENT, INC. DBA ES MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00		П
MORTO	GAGE FINANCIAL, INC	1	\$354,521.81	0.14% 0	\$0.00	NA	0
	GAGE MANAGEMENT LTANTS, INC	1	\$268,000.00	0.11% 0	\$0.00	NA	0
	GAGE SOLUTIONS OF ADO, LLC	2	\$777,000.00	0.31% 0	\$0.00	NA	0
MORTO	GAGENETWORK	2	\$584,000.00	0.23% 0	\$0.00	NA	0
MOUN	TAIN WEST FINANCIAL, INC	4	\$1,224,493.16	0.49% 0	\$0.00	NA	0
MOUN	TAINONE BANK	1	\$456,000.00	0.18% 0	\$0.00		
MOVEN	MENT MORTGAGE LLC	1	\$345,000.00	0.14% 0	\$0.00	NA	0
MOVEN	MENT MORTGAGE, LLC	20	\$6,840,529.34	2.72% 0	\$0.00	NA	0
MUFG	UNION BANK, N.A	1	\$264,300.75	0.11% 0	\$0.00	NA	0
NAT RI	ES - NEVADA	1	\$267,639.00	0.11% 0	\$0.00	NA	0
NAT RE	ES - SAN DIEGO COUNTY	1	\$269,236.85	0.11% 0	\$0.00	NA	0
NATIO	NS DIRECT MORTGAGE, LLC	13	\$4,183,270.00	1.67% 0	\$0.00	NA	0
	NS DIRECT MORTGAGE, LLC OTIVE LENDING	2	\$1,063,200.00	0.42% 0	\$0.00		П
	NS LENDING CORPORATION	2	\$603,000.00	0.24% 0	\$0.00	NA	0
NETWO	ORK CAPITAL FUNDING RATION	1	\$263,200.00	0.1% 0			

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$311,600.00	0.12% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$277,135.30	0.11% 0 \$0.00	NA 0
OA MORTGGAE SERVICES	1	\$405,916.00	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$709,000.00	0.28% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$414,000.00	0.16% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,462,120.00	0.98% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$709,750.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$606,000.00	0.24% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$1,021,801.00	0.41% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$5,340,170.00	2.13% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13% 0 \$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$259,665.32	0.1% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$352,750.00	0.14% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$364,453.00	0.15% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$287,100.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	1	\$276,800.00	0.11% 0 \$0.00	NA 0

RADIUS FINANCIAL GROUP, INC	1	\$347,552.04	0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15% 0 \$0.00	NA 0 5
RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$618,000.00	0.25% 0 \$0.00	NA 0
RESMAC, INC	2	\$583,479.75	0.23% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$540,000.00	0.22% 0 \$0.00	NA 0 5
CALIFORNIA CORPORATION	1	\$340,000.00	0.22% 0 \$0.00	NAU
RIGHT START MORTGAGE, INC., A	1	\$305,000.00	0.12% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ302,000.00	0.12 /0 0 φ0.00	11110
ROCKLAND FEDERAL CREDIT	1	\$323,950.00	0.13% 0 \$0.00	NA 0
UNION		·		
ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16% 0 \$0.00	NA 0 S
ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29% 0 \$0.00	NA 0 S
RPM MORTGAGE, INC	4	\$1,735,500.00	0.69% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC.	1	\$380,000.00	0.15% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		·		
SALEM FIVE MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00	NA 0
COMPANY, LLC	1	\$222 527 44	0.13% 0 \$0.00	NA 0 5
SANDY SPRING BANK	2	\$333,537.44	0.13% 0 \$0.00	
SANTANDER BANK, N.A SECURITYNATIONAL MORTGAGE		\$555,425.60	0.22% 0 \$0.00	NA 0 S
COMPANY	8	\$2,468,033.00	0.98% 0 \$0.00	NA 0
SFMC, LP	3	\$840,400.00	0.33% 0 \$0.00	NA 0 5
SHEA MORTGAGE INC	3	\$1,003,920.00	0.4% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	11	\$3,588,822.63	1.43% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16% 0 \$0.00	NA 0 5
SIMPLE MORTGAGE	1	\$273,200.00	0.11% 0 \$0.00	NA 0 5
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$365,000.00	0.15% 0 \$0.00	NA 0
TEXAS CORPORATION				
SKYLINE FINANCIAL CORP	6	\$2,428,550.00	0.97% 0 \$0.00	NA 0 5
SOUTH ATLANTIC BANK	1	\$283,217.99	0.11% 0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL CORP,				
DBA NORTH PACIFIC FINANCIAL	1	\$378,000.00	0.15% 0 \$0.00	NA 0
CORP				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$251,750.00	0.1% 0 \$0.00	NA 0
CORP	1	\$231,730.00	0.1% 0 \$0.00	NAU
SOUTH PACIFIC FINANCIAL				
CORPORATION	2	\$530,942.12	0.21% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$985,500.00	0.39% 0 \$0.00	NA 0 5
SOUTHFIRST BANK	1	\$309,900.00	0.12% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	1	\$402,000.00	0.16% 0 \$0.00	NA 0 5
SOVEREIGN LENDING GROUP	_			
INCORPORATE	1	\$488,600.00	0.19% 0 \$0.00	NA 0

ST.MARY'S BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$287,200.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	34	\$10,911,200.57	4.34% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$369,000.00	0.15% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$249,000.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$512,293.23	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$995,618.00	0.4% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$384,000.00	0.15% 0 \$0.00	NA 0
TD BANK, N.A	1	\$311,616.37	0.12% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11% 0 \$0.00	NA 0
UNITED BANK	1	\$260,460.00	0.1% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$986,849.71	0.39% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11% 0 \$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	6	\$2,101,350.00	0.84% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY				
	WALL FINANCIAL, INC	1	\$337,085.01	0.13% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES	1	\$310,000.00	0.12% 0 \$0.00	NA
	CREDIT UNION		7 0,000.00		
	WATERSONE MORTGAGE	1	\$271,242.34	0.11% 0 \$0.00	NA
	CORPORATION WATERSTONE MORTGAGE				
	CORPORATION	2	\$502,400.00	0.2% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11% 0 \$0.00	NA
	WESTERN BANCORP	1	\$528,750.00	0.21% 0 \$0.00	NA
	WESTERN BANCORI WESTSTAR MORTGAGE	1	Ψ320,730.00	0.21 70 0 \$0.00	11/1
	CORPORATION , DBA WESTSTAR	1	\$323,000.00	0.13% 0 \$0.00	NA
	PACIFIC MORTGAGE	1	ψ223,000 . 00	0.13 /0 0 \$0.00	1 1/1 1
	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$415,200.00		NA
	YORK TRADITIONS BANK	1	\$417,000.00		NA
	Unavailable	1	\$360,000.00	0.22% 0 \$0.00	NA
Total		746	\$251,142,168.97	100% 0 \$0.00	
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55% 0 \$0.00	NA
3138WE6Z7	ARVEST BANK BOFI FEDERAL BANK	2	\$188,337.79 \$99,493.74	11.55% 0 \$0.00 6.1% 0 \$0.00	
3138WE6Z7		2 1 1			NA
3138WE6Z7	BOFI FEDERAL BANK	2 1 1	\$99,493.74 \$97,104.02	6.1% 0 \$0.00 5.96% 0 \$0.00	NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK	2 1 1 1	\$99,493.74	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00	NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST	2 1 1 1 1	\$99,493.74 \$97,104.02	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00	NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY	2 1 1 1 1 2	\$99,493.74 \$97,104.02 \$99,365.92	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00	NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A.	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00	NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00	NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00	NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00	NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00	NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 6.44% 0 \$0.00	NA NA NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 6.44% 0 \$0.00 5.72% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK	1 1 1 1 2 1 1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.72% 0 \$0.00 5.45% 0 \$0.00	NA NA NA NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC	1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 6.44% 0 \$0.00 5.72% 0 \$0.00	NA NA NA NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE	1 1 1 1 2 1 1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.72% 0 \$0.00 5.45% 0 \$0.00 12.02% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 12.02% 0 \$0.00 5.19% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE	1 1 1 1 2 1 1 1 1 2 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39 \$94,602.77	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3138WE6Z7	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE CORPORATION	1 1 1 1 2 1 1 1 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 12.02% 0 \$0.00 5.19% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE CORPORATION WEST RIDGE FINANCIAL	1 1 1 1 2 1 1 1 1 2 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39 \$94,602.77 \$1,630,155.03	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 12.02% 0 \$0.00 5.19% 0 \$0.00 5.81% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE CORPORATION WEST RIDGE FINANCIAL	1 1 1 2 1 1 1 1 1 2 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39 \$94,602.77 \$1,630,155.03	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.72% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 5.19% 0 \$0.00 5.81% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	BOFI FEDERAL BANK BRYANT BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMETRUST BANK HOMEWARD RESIDENTIAL INC PRIMEWEST MORTGAGE CORPORATION WEST RIDGE FINANCIAL	1 1 1 2 1 1 1 1 1 2 1	\$99,493.74 \$97,104.02 \$99,365.92 \$100,860.72 \$186,351.28 \$107,453.24 \$88,880.99 \$104,959.09 \$93,304.79 \$88,916.87 \$195,926.42 \$84,597.39 \$94,602.77 \$1,630,155.03	6.1% 0 \$0.00 5.96% 0 \$0.00 6.1% 0 \$0.00 6.19% 0 \$0.00 11.43% 0 \$0.00 6.59% 0 \$0.00 5.45% 0 \$0.00 5.72% 0 \$0.00 5.45% 0 \$0.00 5.72% 0 \$0.00 5.45% 0 \$0.00 5.45% 0 \$0.00 12.02% 0 \$0.00 5.81% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0.00\$	NA	0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	\$0.00	NA	. 0
Total		6	\$1,545,117.91	100%	\$0.00		0
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3138WE7B9	AMERICAN INTERNET MORTGAGE, INC	1	\$114,440.58	4.67%	0.00\$	NA	0
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$140,017.50	5.72%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$395,509.18	16.15%	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	\$0.00		
	RIVER COMMUNITY BANK, N.A	2	\$271,781.47	11.09%	\$0.00	NA	0
Total		19	\$2,449,236.92	100%	\$0.00		0
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3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0.00\$	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	6.99%	\$0.00		ш
	EVOLVE BANK & TRUST	1	\$191,000.00		0.00\$		0
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	00.00\$	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	\$0.00	NA	0
	UNION OF BALTIMOKE, INC						
	NUMERICA CU	1	\$163,622.35	5.74%	\$0.00	NA	U,
	NUMERICA CU PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$163,622.35 \$186,302.02	5.74% (6.53% (
	NUMERICA CU PARAMOUNT RESIDENTIAL	1 1		6.53%		NA	. 0
	NUMERICA CU PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS	1 1 1	\$186,302.02	6.53% (0 \$0.00	NA NA	. 0
	NUMERICA CU PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION REDSTONE FEDERAL CREDIT	1 1 1 1 3	\$186,302.02 \$176,737.67	6.53% (6.2% (6.1% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	.0
	NUMERICA CU PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION REDSTONE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE	1 1 1 3 2	\$186,302.02 \$176,737.67 \$173,987.50	6.53% (6.2% (6.1% (18.31% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	

	LIMITED LIABILITY COMPANY						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,889.18	6.68%	0 \$0.00	NA	0
Total		16	\$2,852,701.98	100%	0 \$0.00		0
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3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$321,353.07	26.02%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0 \$0.00	NA	0
Total		4	\$1,235,010.63	100%	0 \$0.00		0
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC	1	\$68,088.72	2.75%	0 \$0.00		
_	ARVEST BANK	3	\$128,093.38	5.17%			
_	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44				4
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52				4
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42				4
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57				4
_	DHI MORTGAGE COMPANY, LTD	1	\$81,374.76			1	
_	DIRECT MORTGAGE, CORP	1	\$54,631.16			1	1
_	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$201,457.38				
_	GMFS, LLC	2	\$126,712.38		_		
_	HOMEWARD RESIDENTIAL INC	3	\$224,425.99	9.06%		1	1
_	MONARCH BANK	1	\$78,172.32				_
_	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%			┸
_	STAR FINANCIAL BANK	1	\$65,909.46	2.66%		1	_
	WHITNEY BANK	1	\$54,647.84	2.19%		1	0
Total	I	43	\$2,476,784.66	100%	0 I d 0 0 0 0		10

3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06		0 \$0.00		_
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98				0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0.00\$	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0.00	NA	0
	TRU MORTGAGE	1	\$254,986.09	13.14%	0.00\$	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0 \$0.00	NA	0
Total		8	\$1,940,597.47	100%	0 \$0.00		0
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32		0 \$0.00		Ш
	STEARNS LENDING INC	2	\$626,715.41	19.59%			-
	TD BANK, N.A	3	\$676,775.85	21.16%	0.00\$	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50				Ш
Total		12	\$3,198,932.31	100%	0 \$0.00		0
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0 \$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00				Ш
	BANK OF SAINT ELIZABETH	1	\$117,991.91		0 \$0.00		_
	BANK OF WASHINGTON	1	\$128,297.69		0 \$0.00		
	COMMUNITY SAVINGS BANK	2	\$209,900.00		0 \$0.00		1 1
	FIRST CENTRAL BANK FIRST FEDERAL BANK OF THE	7	\$101,628.29 \$717,452.32		0 \$0.00		П
	MIDWEST MARINE BANK	5	\$442,660,45	20.05%	00.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$442,660.45 \$111,492.54		0 \$0.00		
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0 \$0.00	NA	0
Total		22	\$2,207,693.78	100%	0 \$0.00		0
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3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11		0 \$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$161,950.00				
	ANZ GUAM, INC	1	\$167,891.73	2.26%	00.00	NA	0

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	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0\$0.00	NA 0
	BANK OF WASHINGTON	1	\$109,000.00	1.47%		NA 0
	BANKERS' BANK	1	\$83,200.00			NA 0
	CENTRAL BANK	5	\$452,390.00		_	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0.00\$	NA 0
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	00.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	\$0.00	NA 0
	FIRST STATE BANK	1	\$112,244.00	1.51%	0.00\$	NA 0
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	_	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%		NA 0
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%		NA 0
	MARINE BANK	2	\$191,530.00	2.57%		NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0.00\$	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	\$0.00	NA 0
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00			NA 0
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	\$0.00	NA 0
	UWHARRIE BANK	2	\$198,979.00	2.69%	0.00	NA 0
Total		73	\$7,438,645.69	100%	\$0.00	0
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	\$0.00	NA 0
	ARVEST BANK	1	\$92,831.14	2.68%	0.00\$	NA 0
	BANK OF QUINCY	1	\$101,000.00	2.91%	0.00\$	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	\$0.00	NA 0
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0.00\$	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	\$0.00	NA 0
		2	\$174,250.00	5.02%	$\frac{1}{2}$	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94% 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67% 0 \$0.00	NA 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$85,000.00	2.45% 0 \$0.00	NA 0
	LEADERONE FINANCIAL	1	\$105,200,00	2 0207 0 50 00	NIA O
	CORPORATION	1	\$105,200.00	3.03% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	3.05% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$97,600.00	2.81% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$107,200.00	3.09% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55% 0 \$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$103,500.00	2.98% 0 \$0.00	NA 0
	SFMC, LP	1	\$92,700.00	2.67% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$87,165.04	2.51% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$94,400.00	2.72% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$85,000.00	2.45% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$90,100.00	2.6% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9% 0 \$0.00	NA 0
Total		36	\$3,470,278.03	100% 0 \$0.00	0
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46% 0 \$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$52,725.00	0.55% 0 \$0.00	NA 0
	AMERIS BANK	1	\$78,000.00	0.81% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74% 0 \$0.00	NA 0
	ARVEST BANK	3	\$179,391.87	1.87% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64% 0 \$0.00	NA 0
BANK IOWA	1	\$40,000.00	0.42% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$67,000.00	0.7% 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$30,400.00	0.32% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65% 0 \$0.00	NA 0
CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$61,100.00	0.64% 0 \$0.00	NA 0
CENTURY BANK AND TRUST	1	\$66,298.54	0.69% 0 \$0.00	NA 0
CITIZENS BANK	1	\$54,400.00	0.57% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$76,500.00	0.8% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$72,704.01	0.76% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71% 0 \$0.00	NA 0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,290.28	0.77% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33% 0 \$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$55,600.00	0.58% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46% 0 \$0.00	NA 0
 GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6% 0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$66,236.40	0.69% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$70,900.00	0.74% 0 \$0.00	NA 0
HONOR BANK	1	\$60,000.00	0.63% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$84,000.00	0.88% 0 \$0.00	
INDEPENDENT BANK	2	\$109,000.00	1.14% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$243,065.37	2.53% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,000.00	0.52% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$81,773.27	0.85% 0 \$0.00	NA 0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION				
MIDWEST LOAN SERVICES, INC	1	\$44,000.00	0.46% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$58,000.00	0.6% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$60,000.00	0.63% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$53,000.00	0.55% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$47,200.00	0.49% 0 \$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$77,500.00	0.81% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7% 0 \$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$69,557.14	0.73% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59% 0 \$0.00	NA 0
SACU	1	\$61,100.00	0.64% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$50,000.00	0.52% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$80,000.00	0.83% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.63% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$45,600.00	0.48% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$83,500.00	0.87% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$64,000.00	0.67% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$82,400.00	0.86% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$171,662.27	1.79% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$69,000.00	0.72% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$61,800.00	0.64% 0 \$0.00	NA 0

	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK &	1	\$50,000,00	0.5207	0 \$0.00	NI A	0
	TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.32%	0 30.00	NA	U
	THE FIRST NATIONAL BANK OF	1	\$57,167.00	0.6%	0 \$0.00	NA	Λ
	CARMI	1	\$57,107.00	0.0%	0 \$0.00	INA	U
	THE FIRST NATIONAL BANK OF	1	\$70,000.00	0.73%	0 \$0.00	NA	n
	DENNISON	1					
	THE HARDIN COUNTY BANK	1	\$75,792.56	1	0 \$0.00	NA	
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0 \$0.00	NA	0
	THE MONEY SOURCE INC DBA						
	ENDEAVOR AMERICA LOAN	1	\$84,500.00	0.88%	0 \$0.00	NA	0
	SERVICES, A NEW YORK		Ψο 1,5 σσ.σσ	0.0070	σφο.σσ	1111	
	CORPORATION						
	THIRD FEDERAL SAVINGS AND	1	Φ57.025.20	0.60	0,00	NT A	^
	LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0 \$0.00	NA	U
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0 \$0.00	NA	Λ
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1	0 \$0.00	NA NA	
	TRAVERSE CITY STATE BANK	1	\$81,665.00		0 \$0.00	NA NA	
	UNION HOME MORTGAGE CORP., A	1	\$81,005.00	0.83%	0 30.00	INA	U
	CORPORATION	1	\$61,395.00	0.64%	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS						
	EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0 \$0.00	NA	O
	UNIVERSITY OF IOWA COMMUNITY	1	¢77 205 71	0.010/	0,00	NT A	^
	CREDIT UNION	1	\$77,285.71	0.81%	0 \$0.00	NA	U
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0 \$0.00	NA	0
Total		150	\$9,590,007.06	100%	0 \$0.00		0
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF	1	\$127,200.00	0.32%	00 02	NA	Λ
5136 W E71VI3	N.J., INC	1	\$127,200.00				
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0 \$0.00	NA	0
	ACADEMY MORTGAGE	2	\$228,000.00	0.57%	0 \$0.00	NA	0
	CORPORATION		\$220,000.00	0.2770	σφο.σσ		_
	AMERICA'S CHOICE HOME LOANS,	1	\$270,000.00	0.67%	0 \$0.00	NA	0
	LP, A						
	AMERICAN BANK	1	\$98,195.34	0.24%	0 \$0.00	NA	O
	AMERICAN FINANCE HOUSE	1	\$200,000.00	0.5%	0 \$0.00	NA	0
			·				
	LARIBA						Λ
	AMERICAN FINANCIAL RESOURCES,	3	\$665,300.00	1.66%	0 \$0.00	NA	U
	AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0 \$0.00	NA	U
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE,	3	\$665,300.00 \$542,000.00		0 \$0.00	NA NA	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP		\$542,000.00 \$82,400.00	1.35% 0.21%	0 \$0.00	NA NA	0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35% 0.21% 0.72%	0 \$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82% 0 \$0.00	NA
AUBURNBANK	3	\$428,652.00	1.07% 0 \$0.00	NA
BANK OF GIBSON CITY	1	\$47,500.00	0.12% 0 \$0.00	NA
BANK SNB	1	\$149,400.00	0.37% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.00	NA
BANNER BANK	1	\$113,000.00	0.28% 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$250,000.00	0.62% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$386,100.00	0.96% 0 \$0.00	NA
BENTON STATE BANK	1	\$40,000.00	0.1% 0 \$0.00	NA
BESSER CREDIT UNION	1	\$49,336.00	0.12% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45% 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$236,615.00	0.59% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42% 0 \$0.00	NA
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57% 0 \$0.00	NA
CENTRUE BANK	2	\$184,650.00	0.46% 0 \$0.00	NA
 CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32% 0 \$0.00	NA
 COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$114,000.00	0.28% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24% 0 \$0.00	NA
	1	\$135,000.00	0.34% 0 \$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY STATE BANK	1	\$193,000.00	0.48% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$60,000.00	0.15% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$55,000.00	0.14% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18% 0 \$0.00	NA
DENMARK STATE BANK	1	\$87,500.00	0.22% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18% 0 \$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$160,280.00	0.4% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15% 0 \$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$260,000.00	0.65% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25% 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$97,600.00	0.24% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1% 0 \$0.00	NA
FIRST LENDING	4	\$401,625.00	1% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31% 0 \$0.00	NA
FIRST STATE BANK	1	\$64,035.43	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9% 0 \$0.00	
FIRSTBANK	9	\$1,493,238.00	3.72% 0 \$0.00	NA

FIRSTRUST BANK	1	\$225,000.00	0.56% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$75,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	\$73,000.00		
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93% 0 \$0.00	NA 0
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41% 0 \$0.00	NA 0
IXONIA BANK	1	\$101,600.00	0.25% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41% 0 \$0.00	NA 0
LENDER	1	\$73,500.00	0.18% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$126,250.00	0.31% 0 \$0.00	NA 0
MAGNA BANK	1	\$212,000.00	0.53% 0 \$0.00	NA 0
MARINE BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$227,250.00	0.57% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$97,600.00	0.24% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$159,400.00	0.4% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$660,000.00	1.64% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$220,000.00	0.55% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.47% 0 \$0.00	NA 0

DBA MOTIVE LENDING						L
NORTHMARK BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	\$0.00	NA	0
ORIENTAL BANK	2	\$177,600.00	0.44% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0		NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	\$0.00		
PEOPLES STATE BANK	1	\$147,500.00	0.37% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64% 0	\$0.00	NA	0
RELIANCE STATE BANK	2	\$230,400.00	0.57% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	\$0.00	NA	
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39% 0	\$0.00		
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$312,500.00	0.78% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$102,500.00	0.26% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,600.00	0.44% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$107,105.00	0.27% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39% 0	\$0.00	NA	0
TEXAS BANK	1	\$92,050.00	0.23% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$163,000.00	0.41% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	\$0.00	NA	0
	1	\$164,500.00	0.41% 0	¢0.00	NA	Λ

Eugar Filing. Fr	EDERAL NATIONAL MORTGAGE ASSOCIA	TION	TO THE PROPERTY OF THE PROPERT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,71		
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26% (0.00	NA	9
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%		NA NA	
	TRUMARK FINANCIAL CREDIT						
	UNION	1	\$187,500.00	0.47%	0.00	NA	• 0
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46% (0\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%		NA	
	UNION HOME MORTGAGE CORP., A	<u> </u>	·				
	CORPORATION	1	\$84,000.00	0.21%)\$0.00	NA	•0
	UNITED BANK	1	\$35,000.00	0.09% (0\$0.00	NA	10
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13% (NA	
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25% (NA NA	
	UNITY BANK	2	\$239,200.00		0 \$0.00	NA NA	_
	UNIVERSAL AMERICAN MORTGAGE		φ235,200.00	0.070	1,00.00	17/1	+
	COMPANY, LLC, A FLORIDA	1	\$120,000.00	0.3%	0 \$0.00	NA	\int_{Ω}
	LIMITED LIABILITY COMPANY		Ψ120,000.00	0.5 /	μο. σο	114.	
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32% (0.00	NA	\mathbf{t}_{0}
	UNIVERSITY FIRST FEDERAL	,—†	·				
	CREDIT UNION	1	\$105,000.00	0.26%	0.00\$	NA	, 0
	UNIVERSITY OF WISCONSIN CREDIT			~~	+ -		†
	UNION	1	\$200,000.00	0.5%	0 \$0.00	NA	.(
	US EMPLOYEES OC FEDERAL		1 : 57 000 00	- 11 01			ţ
	CREDIT UNION	1	\$165,000.00	0.41%)\$0.00	NA	, (
	VANDYK MORTGAGE	1	÷7:000.00	~ 1207	÷2.00	37.4	T,
	CORPORATION, A CORPORATION	1	\$54,000.00	0.13%)\$0.00	NA	1
	WASHINGTON STATE BANK, A	1	\$50,500,00	2 207	10000	NT A	t
	CORPORATION	1	\$79,500.00	0.2%	0 \$0.00	NA	ا
	WCF FINANCIAL BANK, ORGANIZED						T
	AND EXISTING UNDER THE LAWS	1	Φ102 K00 00	0.46%	2 00 00	NIA	
	OF THE UNITED STATES OF	1	\$183,600.00	0.46%) \$0.00	NA	۲
<u> </u>	AMERICA						1
<u> </u>	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	ე \$0.00	NA	7 (
	WEST CENTRAL BANK	1	\$77,600.00	0.19% (ე \$0.00	NA	_
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	ე \$0.00	NA	7
	WESTERRA CREDIT UNION	5	\$641,968.75		0 \$0.00	NA	7
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%		NA	_
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49% (NA	_
	WHATCOM EDUCATIONAL CREDIT	,	·				
<u> </u>	UNION	3	\$350,500.00	0.79%)\$0.00	NA	1
Гotal		261	\$40,184,944.61	100%	0 \$0.00		
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0\$0.00	NA	7
	ACADEMY MORTGAGE	7	·				
	CORPORATION	7	\$1,728,731.33	4.28%)\$0.00	NA	1

ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0 \$0 00	NA	0
ALTERRA HOME LOAN	1	\$227,213.77	0.56%			_
AMARILLO NATIONAL BANK	1	\$404,800.00		0 \$0.00	NA	1
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%			
AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0 \$0.00	NA	0
BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%			╙
CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%			0
CMG MORTGAGE INC	1	\$297,000.00	0.74%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	\$0.00	NA	0
Worth Gride Cold Graffier					NA	_

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$384,515.62	0.95% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48% 0 \$0.00	NA 0
FIRSTBANK	1	\$224,953.38	0.56% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01% 0 \$0.00	NA 0
GMFS, LLC	1	\$283,126.67	0.7% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$303,626.21	0.75% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$283,000.00	0.7% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$250,891.13	0.62% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$241,296.03	0.6% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$265,843.29	0.66% 0 \$0.00	NA 0

	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93% 0 \$0.00	NA 0
	NORTHEAST BANK	1	\$275,652.75	0.68% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$280,250.00	0.69% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67% 0 \$0.00	NA 0
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9% 0 \$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61% 0 \$0.00	NA 0
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$384,750.00	0.95% 0 \$0.00	NA 0
	SCOTIABANK DE PR	1	\$360,000.00	0.89% 0 \$0.00	
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$816,045.54	2.02% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$392,366.96	0.97% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$215,721.96	0.53% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95% 0 \$0.00	NA 0
	UNITY WEST, INC COR	1	\$347,781.75	0.86% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8% 0 \$0.00	
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03% 0 \$0.00	NA 0
		1	\$240,000.00	0.59% 0 \$0.00	NA 0
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	W.J. BRADLEY MORTGAGE	1 1	. 1	, I	1 1	ı
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1		.		
	LIMITED LIABILITY COMPANY	1		.		
 	WALL FINANCIAL, INC DBA	\Box	·	,———	+++	
	WINPRIME LENDING	1	\$566,318.72	1.4% 0	0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION			ı	1	
	OF BARRINGTON BANK AND TRUST	1 1	\$278,632.60	0.78% 0	0.00	NA 0
	CO., N.A					
Total		131	\$40,352,911.97	100% 0	\$0.00	0
			<u> </u>		1	
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28			NA 0
<u> </u>	CASHCALL MORTGAGE	1	\$211,500.00			NA 0
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94			NA 0
<u></u>	CHEMICAL BANK	1	\$87,078.90		0 \$0.00	NA 0
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	1 1		NA 0
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42% 0	J \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57% 0		NA 0
ĺ	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28			NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98% 0)\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17			NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28			NA 0
<u> </u>	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88% 0)\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64			NA
	MONARCH BANK	1	\$237,256.02	3.83% 0)\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44% 0)\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91% 0	\$0.00	NA
	RELIANT BANK	1	\$210,441.61	3.39% 0)\$ <u>0.00</u>	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00			NA
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25% 0) \$0 <u>.00</u>	NA
		1	\$212,000.00)\$0.00	NA
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Lagar r illing. r	EDERAL NATIONAL WORTGAGE ASSOCIA			,			
	SECURITYNATIONAL MORTGAGE COMPANY	1					
<u> </u>	SUMMIT FUNDING, INC	1	\$211,320.47		0 \$0.00	NA	
<u> </u>	TD BANK, N.A	2	\$529,492.19	8.54%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0 \$0.00	NA	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$207,718.10	3.35%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY	- 20	± : 200 040 04	1000	1 2 2 2 2		닊
Total		29	\$6,200,969.04	100%	0 \$0.00		0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0 \$0.00	NA	0
5130 W.D.Z	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95		0\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0 \$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$417,000.00		0 \$0.00	NA	1
	ACOPIA LLC	1	\$379,824.99		0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00		0 \$0.00	NA	1
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00		0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29		0 \$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$270,681.46	0.19%	0 \$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96		0 \$0.00	NA	. (
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0 \$0.00	NA	. (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00		0 \$0.00	NA	(
<u> </u>	AMERIS BANK A CORPORATION	1	\$222,906.27		0 \$0.00	NA	. (
<u> </u>	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0 \$0.00	NA	.(
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$208,000.00		0 \$0.00	NA	
<u> </u>	BADGER BANK	1	\$417,000.00	0.29%	0 \$0.00	NA	.(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00		0 \$0.00	NA	. (
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0 \$0.00	NA	. (
<u> </u>	BANK FIRST NATIONAL	1	\$400,000.00		0 \$0.00	NA	. (
	BANK MUTUAL	2	\$463,000.00	0.32%	0 \$0.00	NA	. (
	BANK OF QUINCY	1	\$195,000.00	0.13%	0 \$0.00	NA	.[
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48		0 \$0.00	NA	
<u> </u>	BANK OF WASHINGTON	1	\$417,000.00		0 \$0.00	NA	
<u> </u>	BANK OF WESTON	2	\$465,750.00	0.32%	0 \$0.00	NA	
<u> </u>	BANK OF ZACHARY	1	\$238,632.02		0 \$0.00	NA	١
	BANK SNB	2	\$378,800.00	0.26%	0 \$0.00	NA	,
	BANKNEWPORT	1	\$415,000.00	0.28%	0 \$0.00	NA	_
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0 \$0.00	NA	

BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29% 0 \$0.00	NA 0
BAY'COAST BANK	1	\$220,659.73	0.15% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$834,000.00	0.57% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$402,201.87	0.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$407,371.81	0.28% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$204,250.00	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3% 0 \$0.00	NA 0
ESB FINANCIAL	1	\$196,000.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$385,200.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$197,900.00	0.14% 0 \$0.00	NA 0

2	\$784,200.00	0.54% 0 \$0.00	NA 0
	\$70 4 ,200.00	0.34% 0 30.00	NAU
2	\$658,460.00	0.45% 0 \$0.00	NA 0
1	\$239,500.00	0.16% 0 \$0.00	NA 0
2	\$537,000.00	0.37% 0 \$0.00	NA 0
2	\$694,520.03	0.48% 0 \$0.00	NA 0
3	\$909,000.00	0.62% 0 \$0.00	NA 0
1	\$281,715.58	0.19% 0 \$0.00	NA 0
2	\$897,000.00	0.62% 0 \$0.00	NA 0
1	\$310,000.00	0.21% 0 \$0.00	NA 0
3	\$848,700.00	0.58% 0 \$0.00	NA 0
5	\$2,294,147.56	1.57% 0 \$0.00	NA 0
1	\$197,600.00	0.14% 0 \$0.00	NA 0
1	\$417,000.00	0.29% 0 \$0.00	NA 0
1	\$357,000.00	0.24% 0 \$0.00	NA 0
10	\$3,540,757.96	2.43% 0 \$0.00	NA 0
2	\$513,752.00	0.35% 0 \$0.00	NA 0
1	\$417,000.00	0.29% 0 \$0.00	NA 0
1	\$236,533.95	0.16% 0 \$0.00	NA 0
2	\$626,520.00	0.43% 0 \$0.00	NA 0
2	\$412,963.18	0.28% 0 \$0.00	NA 0
1	\$368,419.28	0.25% 0 \$0.00	NA 0
1	\$215,667.42	0.15% 0 \$0.00	NA 0
1	\$289,952.88	0.2% 0 \$0.00	NA 0
4	\$1,040,284.00	0.71% 0 \$0.00	NA 0
1	\$183,900.00	0.13% 0 \$0.00	NA 0
1	\$270,000.00	0.19% 0 \$0.00	NA 0
2	\$436,000.00	0.3% 0 \$0.00	NA 0
1	\$288,000.00	0.2% 0 \$0.00	NA 0
1	\$195,000.00	0.13% 0 \$0.00	NA 0
1	\$310,635.00	0.21% 0 \$0.00	NA 0
5	\$1,169,349.00	0.8% 0 \$0.00	NA 0
1	\$271,580.21	0.19% 0 \$0.00	NA 0
14	\$3,257,785.32	2.24% 0 \$0.00	NA 0
1	\$254,000.00	0.17% 0 \$0.00	NA 0
11	\$2,489,800.91	1.71% 0 \$0.00	NA 0
	2 1 2 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$658,460.00 1 \$239,500.00 2 \$537,000.00 2 \$694,520.03 3 \$909,000.00 1 \$281,715.58 2 \$897,000.00 1 \$310,000.00 3 \$848,700.00 5 \$2,294,147.56 1 \$197,600.00 1 \$417,000.00 1 \$357,000.00 1 \$357,000.00 1 \$3,540,757.96 2 \$513,752.00 1 \$417,000.00 1 \$236,533.95 2 \$626,520.00 2 \$412,963.18 1 \$368,419.28 1 \$215,667.42 1 \$289,952.88 4 \$1,040,284.00 1 \$183,900.00 1 \$183,900.00 1 \$195,000.00 1 \$288,000.00 1 \$288,000.00 1 \$270,000.00 1 \$288,000.00 1 \$195,000.00 1 \$2195,000.00 1 \$271,580.21 14 \$3,257,785.32 1 \$254,000.00	2 \$658,460.00 0.45% 0\$0.00 1 \$239,500.00 0.16% 0\$0.00 2 \$537,000.00 0.37% 0\$0.00 2 \$694,520.03 0.48% 0\$0.00 3 \$909,000.00 0.62% 0\$0.00 1 \$281,715.58 0.19% 0\$0.00 2 \$897,000.00 0.62% 0\$0.00 1 \$310,000.00 0.21% 0\$0.00 3 \$848,700.00 0.58% 0\$0.00 5 \$2,294,147.56 1.57% 0\$0.00 1 \$197,600.00 0.14% 0\$0.00 1 \$417,000.00 0.29% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$417,000.00 0.29% 0\$0.00 2 \$513,752.00 0.35% 0\$0.00 1 \$417,000.00 0.29% 0\$0.00 1 \$417,000.00 0.29% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$3,540,757.96 2.43% 0\$0.00 1 \$24,70,000.00 0.29% 0\$0.00 1 \$24,70,000.00 0.13% 0\$0.00 1 \$270,000.00 0.13% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$288,000.00 0.29% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$288,000.00 0.13% 0\$0.00 1 \$271,580.21 0.19% 0\$0.00 1 \$271,580.21 0.19% 0\$0.00 1 \$254,000.00 0.17% 0\$0.00

ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68% 0 \$0.00	NA 0) {
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2% 0 \$0.00	NA 0) {
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2% 0 \$0.00	NA 0	9
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28% 0 \$0.00	NA 0	
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27% 0 \$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0) 5
KIRKPATRICK BANK	1	\$202,410.00	0.14% 0 \$0.00	NA 0) 9
LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61% 0 \$0.00	NA 0	П
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21% 0 \$0.00	NA 0) {
LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14% 0 \$0.00	NA 0	9
LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23% 0 \$0.00	NA) {
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29% 0 \$0.00	NA 0) {
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39% 0 \$0.00	NA 0	9
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29% 0 \$0.00	NA 0) {
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15% 0 \$0.00	NA 0) {
MARINE BANK	1	\$216,000.00	0.15% 0 \$0.00	NA 0) {
MAVERICK FUNDING CORP	1	\$201,875.00	0.14% 0 \$0.00	NA 0	9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42% 0 \$0.00	NA 0) {
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25% 0 \$0.00	NA 0	9
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27% 0 \$0.00	NA 0) {
MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39% 0 \$0.00	NA 0) {
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85% 0 \$0.00	NA 0) {
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29% 0 \$0.00	NA 0) {
METRO BANK	1	\$288,355.34	0.2% 0 \$0.00	NA 0	9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13% 0 \$0.00	NA 0) {
MILL CITY CREDIT UNION	1	\$225,751.88	0.15% 0 \$0.00	NA 0	9
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14% 0 \$0.00	NA 0) 9
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15% 0 \$0.00	NA 0	9
MLD MORTGAGE, INC	1	\$328,500.00	0.23% 0 \$0.00	NA 0	9
MONSON SAVINGS BANK	1	\$309,089.00	0.21% 0 \$0.00	NA 0) {

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	MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85% 0 \$0.00	
	MORTGAGENETWORK	1	\$223,293.92	0.15% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96% 0 \$0.00	
	NAT RES - OREGON	1	\$208,678.20	0.14% 0 \$0.00	
	NAT RES - WASHINGTON	1	\$270,000.00	0.19% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45% 0 \$0.00	·
	NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24% 0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12% 0 \$0.00	
	NICOLET NATIONAL BANK	1	\$203,000.00	0.14% 0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4% 0 \$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00		
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4% 0 \$0.00	i i
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA (
	OLD NATIONAL BANK	3	\$882,500.00	0.61% 0 \$0.00	
	ONEWEST BANK N.A	1	\$239,630.48	0.16% 0 \$0.00	NA
	OPES ADVISORS INC	1	\$264,591.98	0.18% 0 \$0.00	1
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13% 0 \$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39% 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38% 0 \$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26% 0 \$0.00	
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46% 0 \$0.00	1
<u> </u>	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1% 0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	H + H	\$962,715.44	0.66% 0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23% 0 \$0.00	
	PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18% 0 \$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48% 0 \$0.00	
	PRIMEBANK	2	\$555,050.00	0.38% 0 \$0.00	NA
_	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34% 0 \$0.00	
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21% 0 \$0.00	
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14% 0 \$0.00	
	ROYAL CREDIT UNION	2	\$464,533.68	0.32% 0 \$0.00	
•	SALAL CREDIT UNION	1	\$273,300.00	0.19% 0 \$0.00	
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	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59% 0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION				
SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$217,300.00	0.15% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$263,593.52	0.18% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$266,500.00	0.18% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$291,000.00	0.2% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$269,584.28	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23% 0 \$0.00	NA 0
TD BANK, N.A	2	\$556,130.10	0.38% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$227,000.00	0.16% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$367,440.00	0.25% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$342,000.00	0.23% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31% 0 \$0.00	NA 0
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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11% (0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4		1%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78% (0 \$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14% (0 \$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0 \$0.00	NA	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%		NA	0
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0\$0.00	NA	0
	VP PARTNERS INC	1	\$408,750.00	0.28%	0\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%		NA	_
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0 \$0.00	NA	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26% (NA	
	WISCONSIN BANK AND TRUST	3	\$827,028.94				
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0\$0.00	NA	
	Unavailable	2	\$496,700.00	0.33% (0 \$0.00	NA	
Total		495	\$145,748,059.63	100%	0 \$0.00		(
					\perp		1
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0.00	NA	, C
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0\$0.00	NA	. (
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0 \$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0 \$0.00	NA	(
	AMERICAN FUNDING		`		\rightarrow		-

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	CITIZENS FIRST WHOLESALE	4	\$984,414.00	0.94% 0 \$0.0	00 NA 0
	MORTGAGE CO CONVERSE COUNTY BANK	2	\$371,723.03	0.35% 0 \$0.0	
	FIRST NATIONAL BANK OF		φ3/1,/23.03	0.33700 \$0.0	JO NAO
	GILLETTE	3	\$870,936.59	0.83% 0 \$0.0	00 NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31% 0 \$0.0	00 NA 0
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93% 0 \$0.0	00 NA 0
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57% 0 \$0.0	
	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89% 0 \$0.0	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58% 0 \$0.0	00 NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17% 0 \$0.0	00 NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21% 0 \$0.0	00 NA 0
	ONYX LENDING LLC	1	\$297,760.69	0.28% 0 \$0.0	00 NA 0
	OPES ADVISORS, INC	4	\$1,162,400.00		
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27% 0 \$0.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19% 0 \$0.0	00 NA 0
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43% 0 \$0.0	00 NA 0
	PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21% 0 \$0.0	
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51% 0 \$0.0	
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19% 0 \$0.0	00 NA 0
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56% 0 \$0.0	
	RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24% 0 \$0.0	
	RPM MORTGAGE, INC	15	\$5,373,134.00	5.13% 0 \$0.0	00 NA 0
	RPM MORTGAGE. INC	2	\$620,000.00	0.59% 0 \$0.0	00 NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87% 0 \$0.0	00 NA 0
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17% 0 \$0.0	00 NA 0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88% 0 \$0.0	
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38% 0 \$0.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49% 0 \$0.0	
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82% 0 \$0.0	00 NA 0
Total		339	\$104,724,009.16	100% 0 \$0.0	
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3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09% 0 \$0.0	00 NA 0
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27% 0 \$0.0	
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08% 0 \$0.0	
		32	\$9,246,925.00	3.7% 0 \$0.0	
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ACADEMY MORTGAGE CORPORATION				
AFFILIATED BANK	1	\$369,000.00	0.15% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29% 0 \$0.00	NA 0
ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$339,499.11	0.14% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY	2			
L.L.C	2	\$502,500.00	0.2% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$301,593.20	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16% 0 \$0.00	NA 0
AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26% 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12% 0 \$0.00	NA 0
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$363,000.00	0.15% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13% 0 \$0.00	NA 0
AUBURNBANK	1	\$201,400.00	0.08% 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08% 0 \$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04% 0 \$0.00	NA 0
BANCFIRST	1	\$222,800.00	0.09% 0 \$0.00	NA 0
BANK FORWARD	1	\$417,000.00	0.09 % 0 \$0.00	NA 0
BANK MUTUAL	1	\$195,200.00	0.08% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$304,000.00	0.03 % 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$654,528.33	0.26% 0 \$0.00	NA 0
BANK OF ENGLAND A	3	φ05+,520.55		IVAU
CORPORATION	1	\$296,238.16	0.12% 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,408,861.66	0.56% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$205,600.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$224,918.16	0.09% 0 \$0.00	NA 0
BANNER BANK	1	\$215,300.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$611,003.33	0.24% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$454,250.00	0.18% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$201,600.00	0.08% 0 \$0.00	NA 0
CHARTERBANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$228,265.61	0.09% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$185,238.63	0.07% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07% 0 \$0.00	NA 0
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CLEVELAND STATE BANK	2	\$409,300.00	0.16% 0 \$0.00	NA 0
COASTAL COMMERCE BANK	1	\$305,559.11	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$187,229.85	0.07% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$189,338.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$451,000.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$501,900.00	0.2% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$189,713.83	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$188,000.00	0.08% 0 \$0.00	NA 0
DIME BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$464,500.00	0.19% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0
E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08% 0 \$0.00	NA 0
EECU	1	\$284,000.00	0.11% 0 \$0.00	
ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44% 0 \$0.00	NA 0
EQUILANE LENDING LLC	1	\$199,000.00	0.08% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38% 0 \$0.00	NA 0
EVERETT FINANACIAL, INC	1	\$299,171.90	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15% 0 \$0.00	NA 0
	2	\$565,995.33	0.23% 0 \$0.00	NA 0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	\$0.00	NA	0.5
EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0\$0.00	NA	0.5
EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0 \$0.00		11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%			
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	\$0.00	NA	0.
FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	\$0.00	NA	0.5
FIDELITY BANK	2	\$391,500.00	0.16%	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	\$0.00	NA	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	11	\$3,091,965.02	1.24%	00.00	NA	0.9
FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	\$0.00	NA	0.5
FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0.00	NA	0.5
FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0.00	NA	0.5
FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA	0
	5	\$1,298,400.00	0.52%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08% 0 \$0.00	
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22% 0 \$0.00	NA 0
GRAND BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0
HARBORONE BANK	2	\$465,746.38	0.19% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$416,371.93	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$242,010.00	0.1% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$304,560.55	0.12% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32% 0 \$0.00	NA 0

HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09% 0	60.00	NA	0
HOMEWISE, INC	1	\$184,000.00	0.07% 0 \$	50.00	NA	0
HORIZON BANK, N.A	4	\$861,700.00	0.34% 0 \$		NA	_
HPT FINANCE	1	\$200,000.00	0.08% 0 \$		NA	
IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83% 0 \$		NA	
ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09% 0	60.00	NA	0
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16% 0	80.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09% 0	80.00	NA	0
INTER NATIONAL BANK	1	\$212,706.55	0.09% 0	80.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22% 0	80.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0	80.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17% 0		NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5% 0 \$		NA	_
LEADER BANK N.A	2	\$665,250.00	0.27% 0 \$	80.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	80.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07% 0 \$	80.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12% 0	60.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08% 0 \$	60.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11% 0 \$	60.00		
LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21% 0	80.00	NA	0
MACON BANK, INC	1	\$187,200.00	0.07% 0 \$	60.00	NA	0
MAGNA BANK	1	\$211,195.27	0.08% 0 \$	80.00	NA	0
MAGNOLIA BANK, INC	1	\$207,000.00	0.08% 0 \$	60.00	NA	0
MARQUETTE BANK	1	\$333,000.00	0.13% 0 \$	80.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17% 0	60.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12% 0 \$	80.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16% 0	60.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62% 0 \$	60.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09% 0 \$	60.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,546.25	0.12% 0	60.00	NA	0
	1	\$175,000.00	0.07% 0	60.00	NA	0

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	RESIDENTIAL CAPITAL,					
	RST MERIDIAN					
	, A LIMITED LIABILITY					
COMPANY	K MORTGAGE					H
	NC. A MASSACHUSETTS	1	\$215,000.00	0.09% 0 \$0.00	NA	O
COMPANT	NC. A MASSACITUSET IS	1	φ213,000.00	0.09 /6 0 40.00	1 1/ 1	Ü
	MUTUAL, INC	2	\$411,696.90	0.16% 0 \$0.00	NA	0
	AL FEDERAL SAVINGS	1				
BANK		1	\$205,500.00	0.08% 0 \$0.00		
MIDDLETON	COMMUNITY BANK	1	\$252,000.00	0.1% 0 \$0.00		0
MIDFLORIDA	A CREDIT UNION	1	\$224,661.11	0.09% 0 \$0.00	NA	0
MIDLAND S	ΓATES BANK	2	\$379,100.05	0.15% 0 \$0.00	NA	0
MILL CITY C	CREDIT UNION	1	\$221,166.39	0.09% 0 \$0.00	NA	0
MISSION FEI	DERAL CREDIT UNION	1	\$274,585.80	0.11% 0 \$0.00	NA	0
MONARCH E	BANK	1	\$189,720.09	0.08% 0 \$0.00	NA	0
MONTAGE N	IORTGAGE,LLC,A					
TEXAS LIMI'	TED LIABILITY	1	\$246,843.83	0.1% 0 \$0.00	NA	0
COMPANY						L
	ELOPMENT, INC. DBA	1	\$324,531.73	0.13% 0 \$0.00	NA	O
	ORTGAGE COMPANY		·			L
	1 INCORPORATED	2	\$520,000.00	0.21% 0 \$0.00	NA	0
	CAPITAL PARTNERS	1	\$184,000.00	0.07% 0 \$0.00	NA	0
	FORNIA CORPORATION		·			
	CENTER LLC	1	\$221,168.87	0.09% 0 \$0.00		_
	INVESTORS GROUP	1	\$385,200.00	0.15% 0 \$0.00	NA	0
	MANAGEMENT	1	\$467,000.00	0.19% 0 \$0.00	NA	0
CONSULTAN MORTGAGE	·	3	\$818,607.12	0.33% 0 \$0.00	NA	
	EMPLOYEES CREDIT	3	\$818,007.12	0.33% 0 \$0.00	INA	<u>U</u>
UNION	EMPLOTEES CREDIT	2	\$525,117.90	0.21% 0 \$0.00	NA	0
	WEST FINANCIAL, INC	11	\$3,097,018.38	1.24% 0 \$0.00	NA	0
	MORTGAGE LLC	1	\$188,727.69	0.08% 0 \$0.00		
	MORTGAGE, LLC	19	\$4,938,308.33	1.98% 0 \$0.00		_
	MORTGAGE, LLC					
TN#112748	WORT OF ICE, ELEC	2	\$379,239.00	0.15% 0 \$0.00	NA	0
MUFG UNIO	N BANK, N.A	5	\$1,403,974.00	0.56% 0 \$0.00	NA	0
	AN DIEGO COUNTY	4	\$1,340,087.56	0.54% 0 \$0.00		
NATIONAL F	BANK OF KANSAS CITY	1	\$281,250.00	0.11% 0 \$0.00		0
NATIONS DI	RECT MORTGAGE, LLC	3	\$1,108,634.64	0.44% 0 \$0.00		
NATIONS RE	CLIABLE LENDING LLC	1	\$175,496.77	0.07% 0 \$0.00	NA	0
NE MOVES N	MORTGAGE LLC A	1		0.150/ 0.00		
LIMITED LIA	ABILITY CORPORATION	1	\$375,957.53	0.15% 0 \$0.00	NA	U
NETWORK C	CAPITAL FUNDING	3	\$635,370.90	0.25% 0 \$0.00	NA	\sim
CORPORATI	ON	3	φυσσ,5/0.90	0.23% 0 \$0.00	NA	U
	VHOLESALE A DIVISION	2	\$648,000.00	0.26% 0 \$0.00	NA	\cap
OF SKYLINE	FINANCIAL CORP		Ψυτο,υυυ.υυ	0.20 /0 0 \$0.00	INA	U

NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$468,293.61	0.19% 0 \$0.00	NA 0
(13346)	1			
NJ LENDER CORP	1	\$196,500.00	0.08% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$790,000.00	0.32% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	6	\$1,595,510.58	0.64% 0 \$0.00	NA 0
UNION		. , ,		
NORTHWEST MORTGAGE	1	\$210,675,90	0.09% 0 \$0.00	NAO
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,	1	Ψ214,000.00	0.07 /6 0 φ0.00	11/1
FEDERALLY CHARTERED CREDIT	1	\$184,000.00	0.07% 0 \$0.00	NA 0
UNION		, , , , , , , , , , ,		
NUVISION FCU	1	\$300,000.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$263,000.00	0.11% 0 \$0.00	NA 0
UNION	1	\$203,000.00		NAU
OLD NATIONAL BANK	3	\$741,300.00	0.3% 0 \$0.00	NA 0
ON Q FINACIAL INC	1	\$359,469.65	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$223,677.26	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$666,333.91	0.27% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$216,694.25	0.09% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$499,279.59	0.2% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL	1	\$259,608.40	0.1% 0 \$0.00	NA 0
CREDIT UNION PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	2	\$648,141.01	0.26% 0 \$0.00	NA 0
CORPORATION		ψ010,111.01	0.20 // 0 φ0.00	11110
PARAMOUNT RESIDENTIAL		450 0 506 00	0.000	77.4
MORTGAGE GROUP INC	2	\$720,586.03	0.29% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$317,541.00	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	4	\$810,521.28	0.32% 0 \$0.00	NA 0
CORPORATION	4	·		
PEOPLES NATIONAL BANK	4	\$788,950.00	0.32% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09% 0 \$0.00	NA 0

	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75% 0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12% 0 \$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62% 0 \$0.00	
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$356,250.00	0.14% 0 \$0.00	
	PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17% 0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09% 0 \$0.00	1 11
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19% 0 \$0.00	
	Q FINANCIAL INC	1	\$249,631.70	0.1% 0 \$0.00	
	R P FUNDING INC	3	\$734,400.00	0.29% 0 \$0.00	1 11
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1% 0 \$0.00	
	RED RIVER BANK	1	\$356,973.33	0.14% 0 \$0.00	
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13% 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$238,400.00	0.1% 0 \$0.00	
	RELIANCE MORTGAGE COMPANY		\$191,000.00	0.1% 0 \$0.00	1
	RENASANT BANK	4	\$1,045,916.43	0.42% 0 \$0.00	
 	REPUBLIC STATE MORTGAGE CO	1 T	\$1,043,910.43	0.42% 0 \$0.00	
<u> </u>	REPUBLIC STATE MORTGAGE CO REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.07% 0 \$0.00	
-		1		0.13% 0 \$0.00	1 1
	RESIDENTIAL MODTGAGE LLC	1	\$296,000.00	0.12% 0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00		
	RESMAC INC	1	\$251,250.00	0.1% 0 \$0.00	
<u> </u>	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21% 0 \$0.00	
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA 0
<u></u>	ROGUE CREDIT UNION	1	\$389,425.46	0.16% 0 \$0.00	
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08% 0 \$0.00	
	ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08% 0 \$0.00	
	ROYAL CREDIT UNION	3	\$472,113.91	0.19% 0 \$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41% 0 \$0.00	
	SAFE CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16% 0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9% 0 \$0.00	NA 0
		1	\$238,500.00	0.1% 0 \$0.00	NA 0

SECURITY NATIONAL BANK OF OMAHA				
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59% 0 \$0.00	NA
SFMC, LP	4	\$796,500.00	0.32% 0 \$0.00	NA (
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (
SOUTH STATE BANK	1	\$354,000.00	0.14% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12% 0 \$0.00	NA
STARWEST FUNDING	1	\$371,250.00	0.15% 0 \$0.00	NA C
STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	19	\$4,809,135.22	1.92% 0 \$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17% 0 \$0.00	NA
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA (
SUMMIT FUNDING INC	7	\$1,904,886.31	0.76% 0 \$0.00	NAC
SUMMIT FUNDING INC	3	\$864,815.70	0.35% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$208,698.87	0.08% 0 \$0.00	NA C
SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87% 0 \$0.00	NA C
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08% 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17% 0 \$0.00	NA C
THINK MUTUAL BANK	1	\$229,500.00	0.09% 0 \$0.00	NAC
THREE RIVERS FCU	1	\$203,920.00	0.08% 0 \$0.00	NAC
TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11% 0 \$0.00	NA C
TRADITIONS BANK	1	\$338,700.29	0.14% 0 \$0.00	NAC

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						_
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1% 0 \$0.00		-
	TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08% 0 \$0.00	0 NA	0
	TROJAN HOME LOANS, INC., A	1	\$367,457.86	0.15% 0 \$0.00) NA	0
	CALIFORNIA CORPORATION	4				L
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00		1
-	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18% 0 \$0.00		-
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00) NA	. 0
	UNIVERSAL AMERICAN MORTGAGE	20	ΦC C24 00C 1C	2 (50) 0 00 00) N.A.	
	COMPANY OF CALIFORNIA, A	20	\$6,634,096.16	2.65% 0 \$0.00) NA	.[0
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE			+	 	╁
	COMPANY, LLC, A FLORIDA	51	\$13,309,736.23	5.32% 0 \$0.00) NA	h
	LIMITED LIABILITY COMPANY	31	\$13,309,730.23	3.32 /6 0 \$0.00	INA	ľ
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09% 0 \$0.00) NA	0
	UNIVERSITY OF ILLINOIS		·			
	EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08% 0 \$0.00) NA	. 0
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08% 0 \$0.00) NA	0
	VANDYK MORTGAGE	4	·		1	
	CORPORATION, A CORPORATION	1	\$183,918.00	0.07% 0 \$0.00) NA	. U
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07% 0 \$0.00) NA	.0
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86% 0 \$0.00) NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00) NA	0
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK	6	\$1,649,976.21	0.66% 0 \$0.00	NA	. 0
	MORTGAGE GROUP			$\longrightarrow \coprod$	<u> </u>	
	WASHINGTON STATE EMPLOYEES	2	\$574,500.00	0.23% 0 \$0.00) NA	
	CREDIT UNION		Ψ271,300.00	0.25 / 0 0 0 0.00	1111	Ľ
	WATERSTONE MORTGAGE	1	\$376,000.00	0.15% 0 \$0.00) NA	Jo
	CORPORATION					L
	WESTERN BANCORP	1	\$379,464.58	0.15% 0 \$0.00) NA	.10
	WESTERN COOPERATIVE CREDIT	1	\$215,000.00	0.09% 0 \$0.00) NA	0
	UNION WESTERRA CREDIT LINION	1				╙
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	_	1
	WESTSTAR MORTGAGE, INC. CONV.	2	\$385,109.39	0.15% 0 \$0.00	1	Т
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1% 0 \$0.00) NA	۲
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16% 0 \$0.00) NA	.0
	WHOLESALE CAPITAL				+	t
	CORPORATION	1	\$386,904.74	0.15% 0 \$0.00) NA	. 0
	WINTRUST MORTGAGE, A DIVISION				†	t
	OF BARRINGTON BANK AND TRUST	11	\$3,177,942.37	1.27% 0 \$0.00) NA	0
	CO., N.A		, - , , >			ľ
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27% 0 \$0.00) NA	C
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09% 0 \$0.00		1
	Unavailable	3	\$848,000.00	0.31% 0 \$0.00		1
		913	\$250,028,678.09	100% 0 \$0.00		0
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Total

3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97% 0 \$0.00	NA 0
<u> </u>	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29% 0 \$0.00	NA 0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07% 0 \$0.00	NA 0
<u> </u>	ALLIANT CREDIT UNION	1	\$188,800.00	0.08% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13% 0 \$0.00	NA

ARIZONA BANK AND TRUST 2 \$508,542,13 0.2% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 2 \$410,250.00 0.16% 0 \$0.00 NA 0 ARK-LA-TEX FUNANCIAL SERVICES. \$213,750.00 0.09% 0 \$0.00 NA 0 ARK-LA-TEX FUNANCIAL SERVICES. \$213,750.00 0.09% 0 \$0.00 NA 0 ARK-LA-TEX FUNANCIAL SERVICES. \$213,750.00 0.09% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, 1 \$176,735.63 0.07% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 3 \$917,354.02 0.37% 0 \$0.00 NA 0 B MAIER AND ASSOCIATES INC 1 \$315,000.00 0.13% 0 \$0.00 NA 0 B MAIER AND ASSOCIATES INC 1 \$315,000.00 0.13% 0 \$0.00 NA 0 B ANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 21 \$6,436,798.95 2.58% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$212,000.00 0.08% 0 \$0.00 NA 0 BANK OF FRANKLIN 1 \$248,425.27 0.1% 0 \$0.00 NA 0 BANK OF THAWAII 1 \$578,895.91 0.23% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA 28 \$8,559,992.04 3.43% 0 \$0.00 NA 0 BANK OF THIS WEST, A CALIFORNIA 28 \$8,559,992.04 3.43% 0 \$0.00 NA 0 BANKERS PRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKERS APRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKER BANK 3 \$961,000.00 0.38% 0 \$0.00 NA 0 BANTER CREDIT UNION 3 \$1.013,316.75 0.41% 0 \$0.00 NA 0 BAY EDERAL CREDIT UNION 1 \$480,000.00 0.44% 0 \$0.00 NA 0 BAY EDERAL CREDIT UNION 1 \$480,000.00 0.44% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.14% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$346,000.00 0.14% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$376,000.00 0.14% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEB					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE S213.750.00 0.09% 0\$0.00 NA0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA S176,735.63 0.07% 0\$0.00 NA0 AXIA FINANCIAL, LLC 3 S917,354.02 0.37% 0\$0.00 NA0 B MAIER AND ASSOCIATIOS INC S315,000.00 0.13% 0\$0.00 NA0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS S6,436,798.95 2.58% 0\$0.00 NA0 LOANS BANK MUTUAL I S198,000.00 0.08% 0\$0.00 NA0 BANK OF ENGLAND I S212,000.00 0.08% 0\$0.00 NA0 BANK OF FANKLIN I S248,425.27 0.1% 0\$0.00 NA0 BANK OF THE WEST, A CALIFORNIA S73.895.91 0.23% 0\$0.00 NA0 BANK OF WHITTIER, NA I S193,500.00 0.08% 0\$0.00 NA0 BANK OF WHITTIER, NA I S193,500.00 0.08% 0\$0.00 NA0 BANKERS XPRESS LLC I S182,742,15 0.07% 0\$0.00 NA0 BANKERS XPRESS LLC I S182,742,15 0.07% 0\$0.00 NA0 BANKERS XPRESS LLC I S182,742,15 0.07% 0\$0.00 NA0 BANKER BANK 3 S961,000.00 0.38% 0\$0.00 NA0 BANKER BANK 3 S961,000.00 0.38% 0\$0.00 NA0 BANYER CREDIT UNION 3 S1,013,316.75 0.41% 0\$0.00 NA0 BAY FEDERAL CREDIT UNION I S480,000.00 0.36% 0\$0.00 NA0 BAY FEDERAL CREDIT UNION I S480,000.00 0.13% 0\$0.00 NA0 BAY FEDERAL CREDIT UNION I S480,000.00 0.13% 0\$0.00 NA0 BERKSHIRE BANK I S322,000.00 0.13% 0\$0.00 NA0 BERKER BANK I S322,000.00 0.13% 0\$0.00 NA0 BERKER BANK I S322,000.00 0.13% 0\$0.00 NA0 CARD CREDIT UNION I S416,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S416,000.00 0.13% 0\$0.00 NA0 CARD CREDIT UNION I S416,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S416,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S340,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S340,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S376,000.00 0.13% 0\$0.00 NA0 CARD NAICH CREDIT UNION I S376,000.00 0.13% 0\$0.00	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2% 0 \$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE S213,750.00 0.09% 050.00 NA0	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16% 0 \$0.00	NA 0
LLC ISAOAATIMA AXIA FINANCIAL, LLC 3 \$917,354.02 0.37% 0 \$0.00 NA0 B MAIRR AND ASSOCIATES INC 1 \$315,000.00 0.13% 0 \$0.00 NA0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL 1 \$198,000.00 0.08% 0 \$0.00 NA0 BANK OF ENGLAND 1 \$212,000.00 0.08% 0 \$0.00 NA0 BANK OF FRANKLIN 1 \$248,425.27 0.14% 0 \$0.00 NA0 BANK OF HAWAII 1 \$578,895 91 0.23% 0 \$0.00 NA0 BANK OF HAWAII 1 \$248,425.27 0.14% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA 28 \$8,559,992.04 3.43% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA 28 \$8,559,992.04 3.43% 0 \$0.00 NA0 BANK OF WITTIER, NA 1 \$193,500.00 0.08% 0 \$0.00 NA0 BANKERS XPRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA0 BANKEWPORT 1 \$335,000.00 0.13% 0 \$0.00 NA0 BANKEWPORT 1 \$335,000.00 0.13% 0 \$0.00 NA0 BAXTER CREDIT UNION 3 \$1,013,316.75 0.41% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$480,000.00 0.36% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$480,000.00 0.13% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$480,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA0 CAA MORTGAGE SERVICES OF FLORENCE INC CA FINANCIAL CORPORATION 1 \$248,000.00 0.11% 0 \$0.00 NA0 CAA MORTGAGE SERVICES OF FLORENCE INC CA FINANCIAL CORPORATION 1 \$340,000.00 0.11% 0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CENTERAL BANK 1 \$325,000.00 0.15% 0 \$0.00 NA0 CENTERAL BANK 1 \$325,000.00 0.15% 0 \$0.00 NA0 CENTERAL BANK 1 \$337,000.00 0.15% 0 \$0.00 NA0 CENTERAL BANK 1 \$323,000.00 0.15% 0 \$0.00 NA0 CENTERAL BANK 2 \$472,		1	\$213,750.00	0.09% 0 \$0.00	NA 0
B MAIER AND ASSOCIATES INC 1 \$315,000.00 0.13% 0 80.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 21 \$6,436,798.95 2.58% 0 80.00 NA 0 LOANS	•	1	\$176,735.63	0.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$212,000.00 0.08% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$212,000.00 0.08% 0 \$0.00 NA 0 BANK OF FRANKLIN 1 \$248,425.27 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$578,895.91 0.23% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 28 \$8,559,992.04 3.43% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$193,500.00 0.08% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$182,742.15 0.07% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$132,742.15 0.07% 0 \$0.00 NA 0 BANKER CREDIT UNION 3 \$1.013,316.75 0.41% 0 \$0.00 NA 0 BAYER CREDIT UNION 3 \$1.013,316.75 0.41% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,108,200.00 0.44% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,108,200.00 0.44% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$480,000.00 0.13% 0 \$0.00 NA 0 BAY VALLEY MORTGAGE GROUP 2 \$900,000.00 0.36% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BAY EQUITY LC 1 \$182,742.44 0.16% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BAY EQUITY LC 1 \$500,000 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$322,000.00 0.13% 0 \$0.00 NA 0 BERMER BANK, NATIONAL 1 \$264,800.00 0.11% 0 \$0.00 NA 0 BOSTON FIREFIGHTERS CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$279,614.24 0.11% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CAEP CREDIT UNION 1 \$340,000.	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37% 0 \$0.00	NA 0
ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL I \$198,000.00 0.08% 0 \$0.00 NA0 BANK OF ENGLAND I \$212,000.00 0.08% 0 \$0.00 NA0 BANK OF ENGLAND I \$212,000.00 0.08% 0 \$0.00 NA0 BANK OF FRANKLIN I \$248,425.27 0.1% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER, NA I \$193,500.00 0.08% 0 \$0.00 NA0 BANKER SYPESS LLC I \$182,742.15 0.07% 0 \$0.00 NA0 BANKER SYPESS LLC I \$182,742.15 0.07% 0 \$0.00 NA0 BANKER SAPRESS LLC I \$182,742.15 0.07% 0 \$0.00 NA0 BANKER CREDIT UNION BAY EQUITY LLC 4 \$1.108,200.00 0.44% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.13% 0 \$0.00 NA0 BERKSHIRE BANK I \$322,000.00 0.11% 0 \$0.00 NA0 BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION C&A MORTGAGE SERVICES OF FLORENCE INC C2 FINANCIAL CORPORATION I \$416,000.00 0.17% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.14% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.14% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.14% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.14% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.17% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.14% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.15% 0 \$0.00 NA0 CALIFORNIA CREDIT UNION I \$340,000.00 0.15% 0 \$0.00 NA0 CENTRAL BANK I \$323,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	ASSOCIATION, DBA BANC HOME	21	\$6,436,798.95	2.58% 0 \$0.00	NA 0
BANK OF FRANKLIN	BANK MUTUAL	1	\$198,000.00	0.08% 0 \$0.00	NA 0
BANK OF HAWAII	BANK OF ENGLAND	1	\$212,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 28 \$8,559,992.04 3.43% 0 \$0.00 NA 0	BANK OF FRANKLIN	1	\$248,425.27	0.1% 0 \$0.00	NA 0
STATE BANKING CORP 28 \$8,539,992.04 3,43% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$578,895.91	0.23% 0 \$0.00	NA 0
BANKERS XPRESS LLC	·	28	\$8,559,992.04	3.43% 0 \$0.00	NA 0
BANKNEWPORT	BANK OF WHITTIER, NA	1	\$193,500.00	0.08% 0 \$0.00	
BANNER BANK 3 \$961,000.00 0.38% 0 \$0.00 NA 0	BANKERS XPRESS LLC	1	\$182,742.15	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$1,013,316.75 0.41% 0 \$0.00 NA 0	BANKNEWPORT	1	\$335,000.00	0.13% 0 \$0.00	NA 0
BAY EQUITY LLC	BANNER BANK	3	\$961,000.00	0.38% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION 1 \$480,000.00 0.19% \$0.00 NA NA	BAXTER CREDIT UNION	3	\$1,013,316.75	0.41% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP 2 \$900,000.00 0.36% 0 \$0.00 NA 0	BAY EQUITY LLC	4	\$1,108,200.00	0.44% 0 \$0.00	NA 0
BERKSHIRE BANK	BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT 1 \$288,000.00 0.12% 0 \$0.00 NA 0	BERKSHIRE BANK	1	\$322,000.00	0.13% 0 \$0.00	NA 0
UNION	BLUE LEAF LENDING LLC	1	\$395,429.44	0.16% 0 \$0.00	NA 0
ASSOCIATION C&A MORTGAGE SERVICES OF FLORENCE INC C2 FINANCIAL CORPORATION CAHP CREDIT UNION CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENDERA FUNDING, INC CENTRAL BANK CENTRAL BANK CHERRY CREEK MORTGAGE CO., PA 20 \$272,000.00 0.11% 0 \$0.00 NA 0 \$279,614.24 0.11% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.26% 0 \$0		1	\$288,000.00	0.12% 0 \$0.00	NA 0
S272,000.00 0.11% 0\$0.00 NA 0	, ·	1	\$264,800.00	0.11% 0 \$0.00	NA 0
CAHP CREDIT UNION 1 \$279,614.24 0.11% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$656,150.00 0.26% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$235,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2 379,400.00 0.95% 0 \$0.00 NA 0	FLORENCE INC	1	\$272,000.00		
CALIFORNIA CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$656,150.00 0.26% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$184,000.00 0.07% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$376,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2 379,400.00 0.95% 0 \$0.00 NA 0		1	· ·		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$656,150.00 0.26% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$184,000.00 0.07% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$376,000.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0		1	· ·		
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENDERA FUNDING, INC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., Separation of the second of the s		1	\$340,000.00	0.14% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P CENDERA FUNDING, INC 1 \$376,000.00 0.15% 0\$0.00 NA 0 CENTRAL BANK 1 \$235,000.00 0.09% 0\$0.00 NA 0 CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0\$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0\$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0\$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0\$0.00 NA 0	•	3	\$656,150.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0		1	\$184,000.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS 3 \$787,891.67 0.32% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0	CENDERA FUNDING, INC	1	\$376,000.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0	CENTRAL BANK	1	\$235,000.00	$0.09\% \ 0 \ \$0.00$	NA 0
CENTURY LENDING COMPANY 4 \$1,167,143.31 0.47% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0	CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32% 0 \$0.00	NA 0
CHEMICAL BANK 2 \$472,100.00 0.19% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 9 \$2 379 400 00 0.95% 0 \$0.00 NA 0	CENTURY LENDING COMPANY	4		0.47% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., 9 \$2 379 400 00 0 95% 0 \$0 00 NA 0	CHEMICAL BANK	2	\$472,100.00	0.19% 0 \$0.00	
		9	\$2,379,400.00	0.95% 0 \$0.00	

CITYWIDE HOME LOANS	1	\$201,222.39	0.08% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$452,918.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$730,653.00	0.29% 0 \$0.00	NA 0
WHOLESALE	2	\$730,033.00	0.29% 0 \$0.00	NAU
COMMERCE STATE BANK	1	\$223,200.00	0.09% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1% 0 \$0.00	NA 0
DIME BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$188,771.49	0.08% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12% 0 \$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$416,425.48	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	\$195,723.84	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	2	\$445,614.95	0.18% 0 \$0.00	NA 0

1	\$416,412.45	0.17% 0 \$0.00	NA 0
2	\$411,150.00	0.16% 0 \$0.00	NA 0
36	\$10,584,077.87	4.24% 0 \$0.00	NA 0
1	\$211,707.92	0.08% 0 \$0.00	NA 0
2	\$486,000.00	0.19% 0 \$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA 0
8	\$2,438,485.00	0.98% 0 \$0.00	NA 0
1	\$207,000.00	0.08% 0 \$0.00	NA 0
1	\$212,800.00	0.09% 0 \$0.00	NA
1	\$223,590.13	0.09% 0 \$0.00	NA 0
1	\$399,000.00	0.16% 0 \$0.00	NA 0
1	\$203,000.00	0.08% 0 \$0.00	NA 0
2	\$502,500.00	0.2% 0 \$0.00	NA 0
1	\$499,263.39	0.2% 0 \$0.00	NA 0
12	\$3,672,222.28	1.47% 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0
1	\$184,000.00	0.07% 0 \$0.00	NA 0
1	\$609,140.52	0.24% 0 \$0.00	NA 0
2	\$537,000.00	0.21% 0 \$0.00	NA 0
1	\$292,000.00	0.12% 0 \$0.00	NA 0
3	\$817,615.44	0.33% 0 \$0.00	NA 0
1	\$360,000.00	0.14% 0 \$0.00	NA 0
1	\$619,245.67	0.25% 0 \$0.00	NA 0
4	\$1,296,100.00	0.52% 0 \$0.00	NA 0
4	\$1,156,335.00	0.46% 0 \$0.00	NA 0
1	\$231,658.22	0.09% 0 \$0.00	NA 0
1	\$398,793.20	0.16% 0 \$0.00	NA 0
1	\$192,900.00	0.08% 0 \$0.00	
	36 1 2 1 8 1 1 1 1 1 1 1 1 2 1 1 1 1 4	2 \$411,150.00 36 \$10,584,077.87 1 \$211,707.92 2 \$486,000.00 1 \$256,000.00 8 \$2,438,485.00 1 \$207,000.00 1 \$212,800.00 1 \$223,590.13 1 \$399,000.00 2 \$502,500.00 1 \$499,263.39 12 \$3,672,222.28 1 \$250,000.00 1 \$184,000.00 1 \$184,000.00 1 \$609,140.52 2 \$537,000.00 1 \$292,000.00 1 \$360,000.00 1 \$1,296,100.00 4 \$1,296,100.00 4 \$1,296,100.00 4 \$1,398,793.20	2 \$411,150.00 0.16% 0 \$0.00 36 \$10,584,077.87 4.24% 0 \$0.00 1 \$211,707.92 0.08% 0 \$0.00 2 \$486,000.00 0.19% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 8 \$2,438,485.00 0.98% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$223,590.13 0.09% 0 \$0.00 1 \$293,000.00 0.16% 0 \$0.00 2 \$502,500.00 0.2% 0 \$0.00 1 \$499,263.39 0.2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$537,000.00 0.12% 0 \$0.00 3 \$817,615.44 0.33% 0 \$0.00 4 \$1,296,100.00 0.52% 0 \$0.00 4 \$1,296,100.00 0.52% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	1	\$105,000,00	0.08% 0 \$0.00	NIA O
CALIFORNIA CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION D/B/A	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FMC MORTGAGE COMPANY				
FIRST OPTION BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$247,300.00	0.1% 0 \$0.00	NA 0
 CHARLES, MO	- 1	Ψ217,500.00	0.176 0 40.00	11110
FIRST TECHNOLOGY FEDERAL	6	\$1,593,600.00	0.64% 0 \$0.00	NA 0
CREDIT UNION		, ,,		
FIRST UNITED BANK AND TRUST	4	\$1,105,389.00	0.44% 0 \$0.00	NA 0
COMPANY				
FIRST WESTERN BANK & TRUST, A	1	\$202,400.00	0.08% 0 \$0.00	NA 0
CORPORATION	1	\$200,000,00	0.000/ 0.00	NIA O
FIRST WESTERN TRUST D	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17% 0 \$0.00	NA 0
FIRSTBANK	1	\$373,500.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$373,300.00	0.13% 0 \$0.00	NAU
MISSOURI CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$484,800.00	0.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE		\$464,600.00		IVAU
CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1			
GROUP, CORPORATION	1	\$247,658.32	0.1% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A		·		
CALIFORNIA CORPORATION	1	\$205,703.19	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A	1	Ф255 122 50	0.100 000 00	NI 4 0
CALIFORNIA CORP	1	\$255,123.59	0.1% 0 \$0.00	NA 0
GOODMORTGAGE.COM A	1	\$252.512.66	0.140/ 0.50 00	NIA O
CORPROATION	1	\$352,513.66	0.14% 0 \$0.00	NA 0
GRAND BANK, N.A	1	\$291,000.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	¢170.752.01	0.070/ 0.00.00	
	- 11	\$179,752.01	0.07% 0 \$0.00	NA 0
INC	1	\$177,70 2 .01		
INC GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35% 0 \$0.00	NA 0

HAMILTON GROUP FUNDING, INC COR				
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11% 0 \$0.0	00 NA
HARBORONE BANK	1	\$211,500.00	0.08% 0 \$0.0	00 NA (
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11% 0 \$0.0	
HIGH TECHLENDING INC	1	\$255,000.00	0.1% 0 \$0.0	00 NA (
HOME FEDERAL BANK	1	\$203,575.00	0.08% 0 \$0.0	
HOME FINANCING CENTER, INC	1	\$183,734.89	0.07% 0 \$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81% 0 \$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52% 0 \$0.0	00 NA(
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15% 0 \$0.0	00 NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07% 0 \$0.0	00 NA
HOMEWISE, INC	1	\$178,400.00	0.07% 0 \$0.0	00 NA (
HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16% 0 \$0.0	00 NA (
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52% 0 \$0.0	00 NA
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15% 0 \$0.0	00 NA(
IDEAL CREDIT UNION	1	\$231,400.95	0.09% 0 \$0.0	
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09% 0 \$0.0	
INLAND BANK AND TRUST	1	\$195,723.84	0.08% 0 \$0.0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07% 0 \$0.0	
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1% 0 \$0.0	00 NA (
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16% 0 \$0.0	
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.0	00 NA(
JMAC LENDING, INC	3	\$921,500.00	0.37% 0 \$0.0	
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08% 0 \$0.0	00 NA (
KENT CREDIT UNION	1	\$190,668.69	0.08% 0 \$0.0	00 NA (
KEY MORTGAGE SERVICES, INC COR	1	\$197,607.37	0.08% 0 \$0.0	00 NA
KIRKPATRICK BANK	1	\$272,588.82	0.11% 0 \$0.0	00 NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1% 0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.0	00 NA (
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0 \$0.0	
LEADER BANK N.A	1	\$341,000.00	0.14% 0 \$0.0	00 NA (
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11% 0 \$0.0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24% 0 \$0.0	
	1	\$218,500.00	0.09% 0 \$0.0	00 NA (

LIBERTY MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14% 0 \$0.00	NA 0
MACON BANK, INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$191,200.00	0.08% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$206,428.60	0.08% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09% 0 \$0.00	NA
MENNA COMPANY	1	\$198,263.15	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21% 0 \$0.00	NA
METRO CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$203,937.38	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$380,000.00	0.15% 0 \$0.00	NA (
MONARCH BANK	1	\$339,487.91	0.14% 0 \$0.00	NA
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07% 0 \$0.00	NA
MORTGAGE TRUST, INC COR	1	\$178,906.57	0.07% 0 \$0.00	NA
MORTGAGENETWORK	6	\$1,652,059.53	0.66% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95% 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48% 0 \$0.00	NA

MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09% 0 \$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13% 0 \$0.00	NA 0
NAT RES - NEBRASKA	1	\$311,372.00	0.12% 0 \$0.00	NA 0
 NAT RES - NEVADA	1	\$254,615.93	0.1% 0 \$0.00	NA 0
NAT RES - OREGON	2	\$404,832.61	0.16% 0 \$0.00	NA 0
 NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41% 0 \$0.00	NA 0
 NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08% 0 \$0.00	NA 0
 NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$314,546.14	0.13% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$601,736.91	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18% 0 \$0.00	NA 0
NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$225,000.00	0.09% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$270,000.00	0.11% 0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1% 0 \$0.00	NA 0
 NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$229,653.58	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$666,840.00	0.27% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0
OPES ADVISORS INC	4	\$1,005,421.47	0.4% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2% 0 \$0.00	NA 0
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15% 0 \$0.00	NA 0
 PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1% 0 \$0.00	NA 0

PACOR MORTGAGE CORP COR	1	\$202,713.97	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	2	\$616,569.96	0.25% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT EQUITY MORTGAGE,	2	\$504,000.00	0.2% 0 \$0.00	NA 0
LLC	2	\$504,000.00		
PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72% 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,091,576.04	0.44% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - EVERETT	1	\$348,000.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$859,800.00	0.34% 0 \$0.00	NA 0
CORPORATION	3	\$639,600.00	0.34% 0 \$0.00	NAU
PEOPLES CREDIT UNIO	1	\$229,000.00	0.09% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$251,221.05	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$617,000.00	0.25% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$262,500.00	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$353,000.00	0.14% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$188,000.00	0.08% 0 \$0.00	NA 0
PROVINCE MORTGAGE		+		
ASSOCIATES, INC., A	1	\$307,800.00	0.12% 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION		, ,		
PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46% 0 \$0.00	NA 0
Q FINANCIAL INC	1	\$206,521.44	0.08% 0 \$0.00	NA 0
R P FUNDING INC	3	\$595,250.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$228,375.00	0.09% 0 \$0.00	NA 0
RANLIFE, INC	1	\$182,350.00	0.07% 0 \$0.00	NA 0
RCB BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0
RED RIVER BANK	1	\$214,800.00	0.09% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
RENASANT BANK	1	\$247,626.47	0.1% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$238,700.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13% 0 \$0.00	NA 0
RESMAC INC	2	\$517,862.00	0.21% 0 \$0.00	NA 0
RIVER BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$178,336.89	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$631,421.00	0.07% 0 \$0.00	NA 0
INVIC MONTOAGE CORPORATION	7	\$UJ1,4Z1.UU	0.2370 0 \$0.00	INAU

ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$341,507.24	0.14% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$729,457.78	0.29% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$1,030,750.00	0.41% 0 \$0.00	NA 0
COMPANY, LLC	3	\$1,030,730.00	0.41% 0 50.00	NAUS
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$248,000.00	0.1% 0 \$0.00	
SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08% 0 \$0.00	NA 0
SFMC, LP	1	\$253,000.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$368,602.00	0.15% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$217,000.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08% 0 \$0.00	NA 0
SIMONICH CORPORATION - COR	1	\$379,200.00	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29% 0 \$0.00	NA 0
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$591,629.85	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09% 0 \$0.00	NA 0
STATE STREET BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 5
STEARNS LENDING INC	20	\$5,892,919.38	2.36% 0 \$0.00	NA 0 5
STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13% 0 \$0.00	NA 0 5
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12% 0 \$0.00	NA 0 5
SUMMIT CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	7	\$1,867,206.44	0.75% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	2	\$609,147.41	0.24% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1% 0 \$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37% 0 \$0.00	NA 0 5
TD BANK, N.A	1	\$216,912.97	0.09% 0 \$0.00	NA 0 5
TEXAS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 5
THE AMERICAN NATIONAL BANK	1 1			
OF TEXAS		\$216,000.00	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14% 0 \$0.00	NA 0 5
THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07% 0 \$0.00	NA 0 5
THE NATIONAL BANK & TRUST	1	¢201 520 21	0.00% 0.00	NAOG
COMPANY OF SYCAMORE	1	\$201,529.21	0.08% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$175,749.00	0.07% 0 \$0.00	NA 0
MORTGAGE GROUP				
THREE RIVERS FCU	1	\$220,000.00	0.09% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES,	1	\$190,000.00	0.08% 0 \$0.00	NA 0
INC		·		
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 5
TOWNBANK MORTGAGE A	1	\$387,428.40	0.16% 0 \$0.00	NA 0 5
CORPORATION		·		
TRAVIS CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 S
TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2% 0 \$0.00	NA 0 5
TROPICAL FINANCIAL CREDIT	1	\$244,000.00	0.1% 0 \$0.00	NA 0
UNION				
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$193,800.00	0.08% 0 \$0.00	NA 0 5
TRUWEST CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.00	NA 0 S
UNION STATE BANK	1	\$294,555.69	0.07% 0 \$0.00	NA 0 S
	17		2.31% 0 \$0.00	NA 0 S
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	1 1	\$5,775,000.00	2.3170 0 \$0.00	NAU
COMPANY OF CALIFORNIA, A	16	\$5,238,483.57	2.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	10	ψυ,Δυο,+ου.υ/	2.1 /0 0 \$0.00	INA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	47	\$12,672,607.90	5.07% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		Ψ1 2, 07 2, 007130		
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 5
UNIVERSITY OF WISCONSIN CREDIT		·		
UNION	2	\$390,915.94	0.16% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$415,769.36	0.17% 0 \$0.00	NA 0 5
UVS INC	1	\$186,000.00	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE	1	·		
CORPORATION, A CORPORATION	I	\$177,200.00	0.07% 0 \$0.00	NA 0
VANDYK MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	·		
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32% 0 \$0.00	NA 0 5

3 3							
	VENTURE BANK	1	\$206,400.00	0.08%	0 \$0.00	NA	A 0
	VERITAS FUNDING, LLC	1	\$210,000.00		0 \$0.00	NA	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0 \$0.00	NA	A 0
	WEST GATE BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	A 0
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83		0 \$0.00	NA	_
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01		0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	A 0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0 \$0.00	NA	A 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0 \$0.00	NA	A 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0 \$0.00	NA	A 0
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0 \$0.00	NA	A 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0 \$0.00	NA	A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22%	0 \$0.00	NA	A 0
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0 \$0.00	NA	A 0
	Unavailable	1	\$211,565.00	0.03%	0 \$0.00	NA	
Total		888	\$249,899,276.01	100%	0 \$0.00		0
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3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00		0 \$0.00	NA	A 0
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0 \$0.00	NA	A 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00		0 \$0.00	NA	┸
	ACC GROUP INC COR	1	\$637,500.00		0 \$0.00	NA	A 0
	ACOPIA HOME LOANS	1	\$233,335.09		0 \$0.00	NA	
	ADVISORS CAPITAL INC	1	\$179,752.01	1	0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0 \$0.00	NA	1 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00		0 \$0.00	NA	A 0
	ALLIANT CREDIT UNION	2	\$485,390.00		0 \$0.00	NA	A 0
	ALPINE BANK & TRUST CO	1	\$214,700.00		0 \$0.00	NA	_
	AMARILLO NATIONAL BANK	1	\$323,522.68		0 \$0.00	NA	A 0
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0 \$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0 \$0.00	NA	A 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66		0 \$0.00	NA	A 0
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0 \$0.00	NA	Δlo
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AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$245,000.00	0.12% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11% 0 \$0.00	
AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13% 0 \$0.00	
ARCUS LENDING INC	1	\$371,250.00	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1% 0 \$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14% 0 \$0.00	
BANK OF ENGLAND	1	\$395,313.70	0.2% 0 \$0.00	1 11
BANK OF HAWAII	3	\$1,334,521.21	0.67% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	
BANK OF SULLIVAN	1	\$384,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78% 0 \$0.00	NA 0
BANKNEWPORT	1	\$287,177.02	0.14% 0 \$0.00	
BANNER BANK	2	\$574,985.00	0.29% 0 \$0.00	1 1
BAXTER CREDIT UNION	3	\$852,089.46	0.43% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
BAY EQUITY LLC	2	\$838,000.00	0.42% 0 \$0.00	1 1
BLUELEAF LENDING LLC	2	\$825,218.89	0.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16% 0 \$0.00	
CAPITAL M LENDING LLC	1	\$300,000.00	0.15% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$224,000.00	0.11% 0 \$0.00	1 1

CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$202,500.00	0.1% 0 \$0.00	NA 0
CENTRIC BANK	1	\$299,358.33	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$177,638.65	0.09% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$333,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$180,420.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$331,500.00	0.17% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$189,738.23	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$355,000.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26% 0 \$0.00	NA 0
EECU	1	\$269,450.00	0.14% 0 \$0.00	NA 0
EFINITY FINANCIAL INC	1	\$182,750.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45% 0 \$0.00	NA 0
COMINI	2	\$791,858.53	0.4% 0 \$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0 \$0.00	NA	05
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0 \$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0 \$0.00	NA	05
EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0 \$0.00	NA	0.5
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0 \$0.00	NA	05
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0 \$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0 \$0.00	NA	0.5
FC LENDING, LTD	1	\$308,000.00	0.15%	0 \$0.00		1 1
FIDELITY BANK	2	\$409,000.00	0.21%	0 \$0.00		$\boldsymbol{\tau}$
FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0 \$0.00	NA	0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0 \$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0 \$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0 \$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNIO	ON 1	\$300,000.00	0.15% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL IN	C 1	\$328,000.00	0.16% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51% 0 \$0.00	
FIRST UNITED BANK AND TRUE COMPANY	ST 6	\$1,923,652.00	0.97% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUS' COMPANY	T 2	\$560,797.83	0.28% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	C., A 1	\$201,018.03	0.1% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	Y 2	\$379,000.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP	P, LLC 6	\$1,466,350.00	0.74% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	A 1	\$253,617.44	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE I CALIFORNIA CORP	NC A	\$184,733.45	0.09% 0 \$0.00	NA 0
GRAND BANK	2	\$692,100.00	0.35% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$299,548.15	0.15% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPA	ANY, 1	\$183,000.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15% 0 \$0.00	NA 0
HIGH TECHLENDING INC	1	\$274,612.52	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$263,000.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BAN	IK 1	\$314,250.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST. MORTGAGE NETWORK	ATE 1	\$223,000.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$388,800.00	0.2% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$199,359.92	0.1% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNIC	N 1	\$228,600.00	0.11% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2% 0 \$0.00	
INTERBANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0

JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13% 0 \$0.00	NA 0
JD BANK (20840)	1	\$192,759.24	0.1% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$375,000.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$364,479.98	0.18% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$409,500.00	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$209,900.00	0.11% 0 \$0.00	NA 0
CORPORATION	1	¢222 010 00	0.120/ 0.00 00	NTA O
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$217,500.00	0.11% 0 \$0.00	NA 0
MAGNA BANK	1	\$225,659.61	0.11% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$495,850.00	0.25% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$584,157.12	0.29% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$205,946.16	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$767,200.00	0.39% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$175,216.49	0.09% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$467,276.25	0.23% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.0% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC		\$4,595,219.18	2.31% 0 \$0.00	
·	16			NA 0
MUFG UNION BANK, N.A	2	\$601,133.78	0.3% 0 \$0.00	NA 0
NAT RES - OREGON	2	\$590,000.00	0.3% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23% 0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$339,499.11	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73% 0 \$0.00	NA 0
	2	\$594,458.00	0.3% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	3	\$634,995.00	0.32% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26% 0 \$0.00	NA 0
NEWBURYPORT FIVE CENTS		·		
SAVINGS	1	\$306,000.00	0.15% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$320,000.00	0.16% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$381,000.00	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$594,000.00	0.3% 0 \$0.00	NA 0
ONEWEST BANK N.A	3	\$1,159,795.42	0.58% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$398,437.81	0.2% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$499,295.50	0.25% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23% 0 \$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$896,283.58	0.45% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$400,000.00	0.2% 0 \$0.00	NA 0
	2	\$948,750.00	0.48% 0 \$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY	1	\$183,050.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$595,600.00	0.3% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0
PINNACLE BANK	1	\$309,520.00	0.16% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$388,890.00	0.2% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$302,200.00	0.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42% 0 \$0.00	NA 0
R BANK	1	\$287,566.23	0.14% 0 \$0.00	NA 0
RANLIFE, INC	2	\$491,825.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$191,735.48	0.1% 0 \$0.00	NA 0
RENASANT BANK	1	\$204,381.51	0.1% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1% 0 \$0.00	NA 0
RESMAC INC	1	\$386,429.87	0.19% 0 \$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53% 0 \$0.00	NA 0
ROUNDBANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$406,936.16	0.2% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$386,000.00	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59% 0 \$0.00	NA 0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$200,450.00	0.1% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42% 0 \$0.00	NA 0

SHEA MORTGAGE INC	1	\$212,500.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	6	\$2,206,303.31	1.11% 0 \$0.00	NA 0
COMPANY, INC	U	\$2,200,303.31		
SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$177,931.61	0.09% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,109,503.49	0.56% 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69% 0 \$0.00	NA 0
STC CAPITAL BANK	1	\$385,917.13	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	24	\$6,822,657.73	3.42% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25% 0 \$0.00	NA 0
SUMMIT FUINDING INC	1	\$305,539.12	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$368,934.44	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$327,505.98	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23% 0 \$0.00	NA 0
THE OLD FORT BANKING	1	\$198,700.00	0.1% 0 \$0.00	NA 0
COMPANY, A CORPORATION	1	·		
THE TRI COUNTY BANK	1	\$232,665.84	0.12% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$301,425.00	0.15% 0 \$0.00	NA 0
TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$572,400.00	0.29% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43% 0 \$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34% 0 \$0.00	NA 0 S
USE CREDIT UNION	1	\$267,605.18	0.13% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21% 0 \$0.00	NA 0
				1

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	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	\$0.00	NA	05
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65% (\$0.00		0.5
	VITEK REAL ESTATE INDUSTRIES						П
	GROUP, INC. DBA VITEK	6	\$1,865,346.25	0.94%	\$0.00	NA	05
	MORTGAGE GROUP						Ш
	WASHINGTON STATE EMPLOYEES	1	\$235,200.00	0.12%	00.02	NA	امل
	CREDIT UNION	1	Ψ233,200.00	0.1270	/ ψ0.00	1 17	
	WATERSTONE MORTGAGE	2	\$820,778.11	0.41%	\$0.00	NA	Jols
	CORPORATION		·				ш
	WESTERRA CREDIT UNION	2	\$410,500.00				1 1
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%		1	0.5
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%		1	
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%			0.5
	WILSHIRE BANK	1	\$365,000.00	0.18%	\$0.00	NA	108
	WINTRUST MORTGAGE, A DIVISION	4.4	Φ2 210 42 7 12	1.6167	, do 00	27.4	
	OF BARRINGTON BANK AND TRUST	11	\$3,210,425.13	1.61%) \$0.00	NA	1012
	CO., N.A	2	\$70C 425 C2	0.2007 (\$60.00	NT A	
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39% (0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16% (1	0.5
Total	Unavailable	669	\$188,800.00	100%		1	0 5
Total		009	\$199,222,516.78	100%	<i>1</i> \$0.00		U
	ACADEMY MORTGAGE				1		${}^{\rm H}$
3138WEZ93	CORPORATION	1	\$108,000.00	0.72%	\$0.00	NA	08
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95% (\$0.00	NA	0,
	AMERICAN BANCSHARES	3	·				
	MORTGAGE, LLC	1	\$90,250.00	0.6%	\$0.00	NA	108
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69% (\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES,		·				
	INC	5	\$465,066.17	3.08%	\$0.00	NA	103
	AMERICAN NATIONWIDE	1	¢00 071 20	0.66% (160.00	NI A	05
	MORTGAGE CO. INC	1	\$99,871.28	0.00%	7,30.00	INA	, U 3
	AMERIFIRST FINANCIAL	1	\$91,200.00	0.6%	\$0.00	NA	امل
	CORPORATION	1	Ψ21,200.00	0.070	/ ψ0.00	1 17	
	ATLANTIC BAY MORTGAGE GROUP,	1	\$94,000.00	0.62%	\$0.00	NA	Jols
	LLC		Ψ> 1,000100	0.027	Ψ 0.00		\coprod
	BAILEY & WOOD FINANCIAL	1	\$89,881.48	0.6%	\$0.00	NA	05
	GROUP, A CORPORATION	-					ш
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	_		1 1
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	_		0.5
	BAY EQUITY LLC	2	\$203,000.00	1.34%	<u> </u>	NA	103
	BEVERLY HANKS MORTGAGE	1	\$88,000.00	0.58%	\$0.00	NA	08
	SERVICES, INC				+		${}_{H}$
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	\$0.00	NA	08
	BROKER SOLUTIONS INC. DBA NEW				1		$\dag \dag$
	AMERICAN FUNDING	1	\$92,500.00	0.61%	\$0.00	NA	0 5

BUSEY BANK	1	\$99,600.00	0.66% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$208,750.00	1.38% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY,	1	\$104,500.00	0.69% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000,00	0.7% 0 \$0.00	NA 0.5
CASHCALL MORTGAGE	1	\$105,900.00		
CENTRAL TRUST BANK	1	\$91,062.23	0.6% 0 \$0.00	NA 0 5
CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$104,000.00	0.69% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$88,000.00	0.58% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$196,750.00	1.3% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$100,000.00	0.66% 0 \$0.00	NA 0
FIDELITY BANK	2	\$195,679.20	1.3% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7% 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7% 0 \$0.00	NA 0
GECU	1	\$96,666.63	0.64% 0 \$0.00	NA 0 \$
GEO-CORP, INC	1	\$105,000.00	0.7% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$109,730.31	0.73% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$105,000.00	0.7% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$99,866.82	0.66% 0 \$0.00	NA 0 5
LHM FINANCIAL CORP	1	\$104,362.39	0.69% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$93,600.00	0.62% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$109,462.35	0.72% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63% 0 \$0.00	NA 0
MORTGAGE MAKERS	1	\$104,000.00	0.69% 0 \$0.00	NA 0 5
MORTGAGE TRUST INC	1	\$86,250.00	0.57% 0 \$0.00	NA 0 5
MORTGAGENETWORK	1	\$87,000.00	0.58% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66% 0 \$0.00	NA 0 \$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$88,000.00	0.58% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$106,000.00	0.7% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62% 0 \$0.00	NA 0 \$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	\$0.00	NA	08
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	\$0.00	NA	08
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	\$0.00	NA	0.5
PREMIER LENDING LLC	1	\$88,880.12	0.59%	\$0.00	NA	0.5
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	\$0.00	NA	0.5
R P FUNDING INC	1	\$87,000.00	0.58%	\$0.00	NA	\mathbf{r}
REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	\$0.00	NA	0
RENASANT BANK	1	\$103,357.40	0.68%	\$0.00	NA	0
RIVERHILLS BANK	1	\$108,500.00	0.72%	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	\$0.00	NA	0.5
RPM MORTGAGE. INC	1	\$106,000.00	0.7%	\$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	\$0.00	NA	0.5
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$107,000.00	0.71%	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	\$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	\$0.00	NA	0
SOUTH STATE BANK	1	\$95,000.00	0.63%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	\$0.00	NA	0
THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	\$0.00	NA	0.5
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	\$0.00	NA	0.5
TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	\$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69% 0			П
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	\$0.00	NA	0
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0 \$0.00	NA (
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54		0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00		0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$102,000.00		0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$105,000.00		0 \$0.00	NA (
Total	WESTSTIMENONT GRIGE, INVE	155	\$15,099,275.29		0 \$0.00	(
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0 \$0.00	NA (
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0 \$0.00	NA (
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60		0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$85,300.00		0 \$0.00	NA (
	BAXTER CREDIT UNION	4	\$1,173,857.20		0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83		0 \$0.00	NA (
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$233,362.01		0 \$0.00	NA (
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00		0 \$0.00	NA
	CAPSTAR BANK	1	\$189,441.02	0.38%	0 \$0.00	NA (

1	\$228,300.00	0.45% 0 \$0.00	NA 0
6	\$1,781,000.00	3.55% 0 \$0.00	NA 0
1	\$177,009.22	0.35% 0 \$0.00	NA 0
1	\$379,206.00	0.76% 0 \$0.00	NA 0
1	\$226,000.00	0.45% 0 \$0.00	NA 0
1	\$267,886.00	0.53% 0 \$0.00	NA 0
1	\$305,500.00	0.61% 0 \$0.00	NA 0
1	\$231,000.00	0.46% 0 \$0.00	NA 0
1	\$232,413.00	0.46% 0 \$0.00	NA 0
1	\$67,500.00	0.13% 0 \$0.00	NA 0
1	\$81,600.00	0.16% 0 \$0.00	NA 0
1	\$158,100.00	0.31% 0 \$0.00	NA 0
1	\$212,000.00	0.42% 0 \$0.00	NA 0
1	\$222,741.90	0.44% 0 \$0.00	NA 0
4	\$746,216.79	1.49% 0 \$0.00	NA 0
1	\$56,000.00	0.11% 0 \$0.00	NA 0
1	\$158,500.00	0.32% 0 \$0.00	NA 0
2	\$266,112.85	0.53% 0 \$0.00	NA 0
1	\$214,565.09	0.43% 0 \$0.00	NA 0
1	\$157,563.14	0.31% 0 \$0.00	NA 0
1	\$97,721.36	0.19% 0 \$0.00	NA 0
1	\$164,294.48	0.33% 0 \$0.00	NA 0
1	\$237,858.82	0.47% 0 \$0.00	NA 0
1	\$492,595.46	0.98% 0 \$0.00	NA 0
1	\$115,000.00	0.23% 0 \$0.00	NA 0
1	\$63,000.00	0.13% 0 \$0.00	NA 0
1	\$384,000.00	0.76% 0 \$0.00	NA 0
3	\$470,148.92	0.94% 0 \$0.00	NA 0
1	\$66,000.00	0.13% 0 \$0.00	NA 0
1	\$300,000.00	0.6% 0 \$0.00	NA 0
1	\$126,838.34	0.25% 0 \$0.00	NA 0
1	\$214,800.00	0.43% 0 \$0.00	NA 0
2	\$349,300.00	0.7% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,781,000.00 1 \$177,009.22 1 \$379,206.00 1 \$226,000.00 1 \$226,000.00 1 \$231,000.00 1 \$231,000.00 1 \$232,413.00 1 \$67,500.00 1 \$81,600.00 1 \$158,100.00 1 \$212,000.00 1 \$222,741.90 4 \$746,216.79 1 \$56,000.00 1 \$158,500.00 2 \$266,112.85 1 \$214,565.09 1 \$157,563.14 1 \$97,721.36 1 \$97,721.36 1 \$97,721.36 1 \$164,294.48 1 \$97,721.36 1 \$157,563.14 1 \$97,721.36 1 \$157,563.14 1 \$97,721.36	6 \$1,781,000.00 3.55% 0 \$0.00 1 \$177,009.22 0.35% 0 \$0.00 1 \$379,206.00 0.76% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$2267,886.00 0.53% 0 \$0.00 1 \$305,500.00 0.61% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$232,413.00 0.46% 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$158,100.00 0.31% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$222,741.90 0.44% 0 \$0.00 1 \$222,741.90 0.44% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$158,500.00 0.32% 0 \$0.00 1 \$158,500.00 0.32% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$157,563.14 0.31% 0 \$0.00 1 \$384,000.00 0.23% 0 \$0.00 1 \$384,000.00 0.23% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$214,800.00 0.43% 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48% 0 \$0.00	NA 0
FREMONT BANK	4	\$1,188,502.85	2.37% 0 \$0.00	NA 0
GECU	2	\$310,119.43	0.62% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$246,796.31	0.49% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57% 0 \$0.00	NA 0
I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17% 0 \$0.00	NA 0
ILLINI BANK	1	\$166,100.00	0.33% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$168,500.00	0.34% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$453,923.55	0.9% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82% 0 \$0.00	NA 0
MACON BANK, INC	1	\$184,000.00	0.37% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	2	\$174,000.00	0.35% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$175,021.50	0.35% 0 \$0.00	NA 0

MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$98,500.00	0.2% 0 \$0.00	NA 0
FEDERAL CREDIT UNION				
MIDLAND STATES BANK	2	\$635,362.75	1.27% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$80,500.00	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$862,921.61	1.72% 0 \$0.00	NA 0
NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44% 0 \$0.00	NA 0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$337,000.00	0.67% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$417,000.00	0.83% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4% 0 \$0.00	
PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78% 0 \$0.00	NA 0
RCB BANK	1	\$88,746.95	0.18% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0
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ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$261,851.00	0.52% 0 \$0.00	NA 0
COMPANY	1	\$201,631.00	0.32% 0 \$0.00	NAU
ROYAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$93,427.03	0.19% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$306,000.00	0.61% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58% 0 \$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33% 0 \$0.00	NA 0
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.29%	\$0.00	NA	04
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00				
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	\$0.00	NA	0.5
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	_		+
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	\$0.00	NA	0.5
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	\$0.00	NA	05
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%			au
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	_		0 \$
Total		234	\$50,225,618.51	100%	\$0.00		0 \$
212011117772	ALEBA TOTAL OF THE STATE OF THE	1	#107 COO OO	0.200	2 00 00	NT A	
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%)\$0.00	NA	03
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%			ш
	AFFILIATED BANK	1	\$285,000.00	0.57%	\$0.00	NA	09
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	\$0.00	NA	01
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	\$0.00	NA	01
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	\$0.00	NA	0 \$
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%	\$0.00	NA	0.9
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	\$0.00	NA	01
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	\$0.00	NA	.01
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	\$0.00	NA	0 \$

BANCFIRST	1	\$229,500.00	0.46% 0 \$0.00	NA 0
BANCO SANTANDER PR	2	\$586,317.08	1.17% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$167,000.00	0.33% 0 \$0.00	NA 0
BANK MUTUAL	1	\$42,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$150,576.61	0.3% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99% 0 \$0.00	NA 0
BANNER BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 5
BARRON & ASSOCIATES	1	\$239,835.01	0.48% 0 \$0.00	
BAXTER CREDIT UNION	2	\$541,388.82	1.08% 0 \$0.00	NA 0 5
BELMONT SAVINGS BANK	1	\$409,000.00	0.82% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23% 0 \$0.00	
BETTER BANKS	1	\$181,600.00	0.36% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57% 0 \$0.00	NA 0
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$374,600.00	0.75% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$196,354.04	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$151,000.00	0.3% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$330,062.00	0.66% 0 \$0.00	NA 0
ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$238,400.00	0.48% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$382,200.00	0.76% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$417,302.93	0.83% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31% 0 \$0.00	
FREMONT BANK	2	\$681,874.09	1.36% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$134,000.00	0.27% 0 \$0.00	NA 0
GECU	1	\$57,035.09	0.11% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$365,000.00	0.73% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.32% 0 \$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69% 0 \$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31% 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33% 0 \$0.00	
LANDMARK CREDIT UNION	3	\$546,692.62	1.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5% 0 \$0.00	
MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1% 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18% 0 \$0.00	1
NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56% 0 \$0.00	
NATIONWIDE BANK	1	\$109,682.87	0.22% 0 \$0.00	
NEWCASTLE HOME LOANS	1	\$195,000.00	0.39% 0 \$0.00	1 1
NICOLET NATIONAL BANK	2	\$380,000.00	0.76% 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0

PATELCO CREDIT UNION	1	\$308,000.00	0.61% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$43,871.38	0.09% 0 \$0.00	NA 0 S
ASSOCIATION	1	\$45,671.56	0.09%0 0 \$0.00	INAU
PIONEER BANK & TRUST, A	1	\$122,651.26	0.24% 0 \$0.00	NA 0
CORPORATION		·		
PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09% 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51% 0 \$0.00	NA 0 5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36% 0 \$0.00	NA 0
R P FUNDING INC	1	\$165,500.00	0.33% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$232,328.27	0.46% 0 \$0.00	NA 0 5
RENASANT BANK	1	\$149,573.52	0.3% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$152,800.00	0.3% 0 \$0.00	NA 0 5
ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$188,470.07	0.38% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$93,982.02	0.19% 0 \$0.00	NA 0 5
SOUND COMMUNITY BANK	1	\$203,560.00	0.41% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 5
SPIRE CREDIT UNION	1	\$109,682.87	0.22% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$207,500.00	0.41% 0 \$0.00	NA 0 5
STATE BANK OF LINCOLN	1	\$49,000.00	0.1% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$391,600.00	0.78% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$662,000.00	1.32% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38% 0 \$0.00	NA 0 \$
POLEMON LEDENAL CILEDIT UNION	4	Ψ102,073.70	0.20 /0 0 ψ0.00	11/1/0

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	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0 \$0.00	NA	1 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0 \$0.00	NA	١ (
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0 \$0.00	NA	1
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0 \$0.00	NA	Y (
	THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39%	0 \$0.00	NA	١ (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0 \$0.00	NA	١ (
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0 \$0.00	NA	١ (
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0 \$0.00	NA	١ (
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0 \$0.00	NA	١ (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0\$0.00	NA	١ (
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0 \$0.00	NA	١ (
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0 \$0.00	NA	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0 \$0.00	NA	١
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0 \$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0 \$0.00	NA	1
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0 \$0.00	NA	١.
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0 \$0.00	NA	١.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0 \$0.00	NA	1
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0 \$0.00	NA	١
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0 \$0.00	NA	١
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0 \$0.00	NA	1
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0 \$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0 \$0.00	NA	1
	Unavailable	1	\$301,500.00	0.55%	0 \$0.00	NA	7
Total		234	\$50,136,248.13	100%	0 \$0.00		
2120WEZG1	ALTDA EEDEDAL CREDITIBION		¢157 100 46	11.29%	0 00 00	NT A	+
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	UU.U¢[U	NA	١

	AMERICAN INTERNET MORTGAGE, INC				
	BOFI FEDERAL BANK	1	\$97,728.07	7.02% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89% 0 \$0.00	NA 0
Total		13	\$1,392,079.59	100% 0 \$0.00	0
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05		NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55		NA 0
	PENTAGON FEDERAL C. U	1	\$71,381.42		NA 0
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$339,229.45		NA 0
Total		6	\$1,392,956.36	100% 0 \$0.00	0
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$110,583.90	4.76% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$340,477.54	14.65% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95% 0 \$0.00	NA 0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$37,447.94		NA 0
	ENVOY MORTGAGE, LTD	2	\$190,190.16		NA 0
	FIRST BANK	1	\$107,395.77	4.62% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49% 0 \$0.00	NA 0
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$90,179.75		NA 0
	WHITNEY BANK	1	\$112,552.30	4.86% 0 \$0.00	NA 0

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Total		25	\$2,323,454.45	100%	0 \$0.00		0
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3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0 \$0.00	NA	0
	MONARCH BANK	1	\$206,768.51	7.8%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0 \$0.00	1	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0 \$0.00	NA	0
	TD BANK, N.A	2	\$508,920.98	19.2%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0 \$0.00	NA	0
Total		12	\$2,650,535.47	100%	0 \$0.00		0
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0 \$0.00		╙
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0 \$0.00		
	INWOOD NATIONAL BANK	1	\$169,853.23		_		
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65			NA	
	SENTE MORTGAGE, INC	1	\$97,456.70			1	0
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93		0 \$0.00		
Total		12	\$1,488,222.27	100%	0 \$0.00		0
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64				
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0 \$0.00		
	FREMONT BANK	1	\$98,735.33		0 \$0.00		0
	HOME FINANCING CENTER, INC	1	\$142,564.97		0 \$0.00		_
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06		0 \$0.00		
	MORTGAGE CENTER, LLC	1	\$119,309.02		0 \$0.00		_
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0 \$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61		0 \$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0 \$0.00	NA	0

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	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$292,682.81	11.7%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY						Ш
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0 \$0.00	NA	0
Total		12	\$2,500,815.97	100%	0 \$0.00		0 9
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0 \$0.00	NA	05
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0 \$0.00	NA	0.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0 \$0.00	NA	0
Total		6	\$1,444,687.95	100%	0 \$0.00		0
							Ш
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0 \$0.00	NA	0.5
	AFFILIATED BANK	1	\$234,000.00	0.31%	0 \$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06		0 \$0.00	NA	0.5
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87		0 \$0.00		0.5
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0 \$0.00	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$316,083.22		0 \$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18		0 \$0.00		0.5
	AMERIHOME FINANCIAL, LLC	1	\$298,647.00		0 \$0.00	NA	77
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0 \$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0 \$0.00	NA	0.5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0 \$0.00	NA	0
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0 \$0.00	NA	0.5
	BANNER BANK	1	\$283,500.00	0.38%	0 \$0.00	NA	0

	BAY EQUITY LLC	2	\$676,108.49	0.9% (\$0.00	NA	0
	BAYVIEW RESIDENTIAL	1	\$405,000.00	0.54%	00.02	NA	Λ
	BROKERAGE	1	\$403,000.00	0.34%	750.00	NA	١V
	BROADVIEW MORTGAGE	1	\$390,000.00	0.52%	00.02	NA	٥
	CORPORATION	1	\$390,000.00	0.5270	7,50.00	INA	ľ
	BROKER SOLUTIONS INC. DBA NEW	1	\$244,800.00	0.32%	00.02	NA	n
	AMERICAN FUNDING	1	Ψ211,000.00	0.3270	, φυ.συ	1 17 1	
	BROKER SOLUTIONS INC., DBA NEW	2	\$484,000.00	0.64%	\$0.00	NA	0
	AMERICAN FUNDING		+ 10 1,000100		7 0 1 0 0		Ĥ
	CARDINAL FINANCIAL COMPANY,	1	\$310,400.00	0.41% (\$0.00	NA	0
	L.P. DBA SEBONIC FINANCIAL		,				Н
	CARDINAL FINANCIAL COMPANY,	2	\$577,500.00	0.77%	\$0.00	NA	0
	L.P. DBA SEBONIC FINANCIAL L.P	(¢2 240 002 04	2.00%) ¢0,00	NT A	
	CASHCALL MORTGAGE	6	\$2,248,893.84	2.98% (_
	CENDERA FUNDING, INC	2	\$684,000.00	0.91% (_
	CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	J\$0.00	NA	10
	CHARTWAY FEDERAL CREDIT	1	\$236,000.00	0.31%	\$0.00	NA	0
	UNION CHERRY CREEK MORTGACE CO						+
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45% (\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34% (_
	COMMERCE MORTGAGE	1					
	WHOLESALE	1	\$390,561.61	0.52%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF		****				Ţ
	TEXAS LP	1	\$372,869.41	0.49%	\$0.00	NA	10
	CREDIT UNION OF SOUTHERN	1	Φ204 <i>(</i> 11 <i>5</i> 2	0.200	φο οο	NT A	
	CALIFORNIA	1	\$294,611.53	0.39%)\$0.00	NA	10
	CROSSCOUNTRY MORTGAGE, INC.,	2	¢524 500 00	0.70/ (1 ¢0 00	NT A	
	A CORPORATION	2	\$524,500.00	0.7%	750.00	NA	١V
	CS FINANCIAL, INC	1	\$316,500.00	0.42%	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	1	\$288,000.00	0.38%	1 ¢0 00	NA	
	DELAWARE CORPORATION	1	\$288,000.00	0.38%	750.00	NA	١U
	DRAPER & KRAMER MTG CORP DBA	1	\$412,443.68	0.55%	00.02	NA	ما
	1ST ADVANTAGE MORTGAGE	1	\$412,443.00	0.5570	7,50.00	INA	١
	DRAPER & KRAMER MTG CORP DBA	2	\$513,290.50	0.68%	00.02	NA	h
	1ST ADVANTAGE MTG		Ψ515,270.50	0.0070	7 \$0.00	1 17 1	
	DRAPER & KRAMER MTG CORP,	1	\$226,400.00	0.3%(\$0.00	NA	Jo
	DBA 1ST ADVANTAGE MTG	1	·				-
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%			1
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	\$0.00	NA	0
	FAIRWAY INDEPENDENT	7	\$1,878,028.30	2.49%	\$0.00	NA	Jo
I	MORTGAGE CORPORATION						-
			## FO 000 00	0.460/10	NA AAI	NT A	IO
	FBC MORTGAGE, LLC	1	\$350,000.00 \$278,550.98	0.46% (

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$460,642.60	0.61% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC COR	1	\$318,080.59	0.42% 0 \$0.00	NA 0
FNB BANK, INC	1	\$215,000.00	0.29% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$300,000.00	0.4% 0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$324,591.11	0.43% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28% 0 \$0.00	NA 0
HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3% 0 \$0.00	
HOMELOANS INC	1	\$474,374.49	0.63% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4% 0 \$0.00	NA 0
HOWARD BANK	1	\$229,584.09	0.3% 0 \$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$375,516.00	0.5% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$367,515.40	0.49% 0 \$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$456,869.68	0.61% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43% 0 \$0.00	NA 0

MAVERICK	FUNDING CORP	2	\$687,705.02	0.91% 0 \$0.00	NA 0
MCLEAN MO	ORTGAGE CORP	1	\$323,582.94	0.43% 0 \$0.00	NA 0
	TAL FUNDING INC. A AN CORPORATION (CFL	1	\$383,494.33	0.51% 0 \$0.00	NA 0
METRO BAN	JK	1	\$206,453.80	0.27% 0 \$0.00	NA 0
	MUTUAL, INC	1	\$416,500.00	0.55% 0 \$0.00	
MLD MORT	·	1	\$331,562.80	0.44% 0 \$0.00	
MORTGAGE COLORADO	SOLUTIONS OF , LLC	2	\$666,300.00	0.88% 0 \$0.00	
MOUNTAIN UNION	AMERICA CREDIT	1	\$247,500.00	0.33% 0 \$0.00	
MOUNTAIN	WEST FINANCIAL, INC	1	\$343,092.30	0.46% 0 \$0.00	NA 0
MOVEMENT	MORTGAGE, LLC	2	\$644,693.00	0.86% 0 \$0.00	NA 0
NATIONAL (N.A	COOPERATIVE BANK,	1	\$219,510.56	0.29% 0 \$0.00	
NATIONS D	RECT MORTGAGE, LLC	3	\$910,136.33	1.21% 0 \$0.00	NA 0
NATIONS DE DBA MOTIV	RECT MORTGAGE, LLC E LENDING	1	\$329,575.22	0.44% 0 \$0.00	NA 0
NATIONS LI	ENDING CORPORATION	3	\$800,044.60	1.06% 0 \$0.00	
NJ LENDERS	S CORP	1	\$217,712.93	0.29% 0 \$0.00	NA 0
NORTH AMI FSB	ERICAN SAVINGS BANK,	1	\$358,527.25	0.48% 0 \$0.00	NA 0
ALLIANCE,	T MORTGAGE LLC, A WASHINGTON ABILITY COMPANY	1	\$312,982.83	0.42% 0 \$0.00	NA 0
	COMMERCIAL GROUP, NORCOM MORTGAGE	1	\$322,479.78	0.43% 0 \$0.00	NA 0
ON Q FINAN	ICIAL, INC	2	\$471,385.68	0.63% 0 \$0.00	NA 0
ORRSTOWN	BANK	1	\$339,200.00	0.45% 0 \$0.00	NA 0
PARAMOUN LLC	T EQUITY MORTGAGE,	2	\$580,750.70	0.77% 0 \$0.00	NA 0
PARAMOUN LLC - CO	T EQUITY MORTGAGE,	1	\$458,134.33	0.61% 0 \$0.00	NA 0
PARAMOUN MORTGAGE	T RESIDENTIAL	1	\$416,463.23	0.55% 0 \$0.00	NA 0
PATELCO C	REDIT UNION	1	\$207,735.32	0.28% 0 \$0.00	NA 0
PEOPLES BA	ANK	1	\$252,367.23	0.33% 0 \$0.00	NA 0
PEOPLES BA CORPORATI	ANK, A KANSAS ION	1	\$416,450.87	0.55% 0 \$0.00	NA 0
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	6	\$2,171,593.18	2.88% 0 \$0.00	NA 0
	HOME MORTGAGE ON, AN ILLINOIS ON	1	\$239,380.95	0.32% 0 \$0.00	
PLAZA HOM	IE MORTGAGE	3	\$1,421,548.99	1.89% 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$342,000.00	0.45% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33% 0 \$0.00	NA 0
READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66% 0 \$0.00	NA 0
RENASANT BANK	1	\$260,913.71	0.35% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$223,711.66	0.3% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$292,114.83	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$199,736.62	0.26% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$216,000.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,290,316.97	1.71% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$213,189.00	0.28% 0 \$0.00	NA 0
TD BANK, N.A	1	\$273,277.01	0.36% 0 \$0.00	NA 0
UNITED BANK	1	\$213,750.00	0.28% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59% 0 \$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$416,450.87	0.55% 0 \$0.00	NA 0
		·		
VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%[0]\$0.00[NA[0]
VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC	1	\$224,703.71 \$347,600.00	0.3% 0 \$0.00 0.46% 0 \$0.00	NA 0 NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0.00\$	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48			NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$280,000.00		+ +	NA 0
<u> </u>	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58%	0 \$0.00	NA 0
Total		244	\$75,396,327.58	100%	0 \$0.00	0
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59% (0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48		\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07% (0 \$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0 \$0.00	NA 0

Lugar r illing. r	PEDERAL INATIONAL WORTGAGE ASSOCIA	TION	ANNIL WAL - I	omi Abo-15d	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05% 0 \$0.0	00 NA 0
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43% 0 \$0.0	00 NA 0
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15% 0 \$0.0	00 NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93% 0 \$0.0	00 NA 0
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97% 0 \$0.0	00 NA 0
Total		26	\$5,223,552.09	100% 0 \$0.0	0
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5% 0 \$0.0	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24% 0 \$0.0	NA 0
	ARVEST BANK	1	\$316,435.33	6.96% 0 \$0.0	00 NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5% 0 \$0.0	00 NA 0
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81% 0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16% 0 \$0.0	00 NA 0
	CASHCALL MORTGAGE	1	\$144,200.00	3.17% 0 \$0.0	00 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77% 0 \$0.0	00 NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59% 0 \$0.0	00 NA 0
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35% 0 \$0.0	00 NA 0
	ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21% 0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63% 0 \$0.0	00 NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33% 0 \$0.0	
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24% 0 \$0.0	
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96% 0 \$0.0	00 NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31% 0 \$0.0	00 NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86% 0 \$0.0	00 NA 0
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97% 0 \$0.0	00 NA 0
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22% 0 \$0.0	00 NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00		
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34% 0 \$0.0	00 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48% 0 \$0.0	
		1	\$236,750.32	5.21% 0 \$0.0	00 NA 0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
Total		26	\$4,548,895.50	100%	0 \$0.00	
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3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$390,573.09		0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	1	\$407.047.12			
	STATE BANKING CORP	1	\$487,947.13	2.94%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$275,000,00	2 2607	0 \$0.00	NI A
	WHOLESALE	1	\$375,000.00	2.20%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$398,700.00	2 1%	0 \$0.00	NA
	MORTGAGE COMPANY	1	\$398,700.00			
	EVOLVE BANK & TRUST	1	\$622,825.93		0 \$0.00	NA
	F & M BANK	1	\$402,290.20	2.43%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0 \$0.00	NA
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0 \$0.00	NA
	HOME REBATE INC	1	\$430,472.25	2.6%	0 \$0.00	NA
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18		0 \$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0 \$0.00	NA
	MAGNA BANK	1	\$374,925.00	2.26%	0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0 \$0.00	NA (
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0 \$0.00	NA (
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44		0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0 \$0.00	NA
	PROSPERITY BANK	1	\$417,000.00	2.51%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0 \$0.00	NA
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0 \$0.00	NA
	SUMMIT LENDING & REALTY	1	\$425,727.06		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00		0 \$0.00	NA
	WALL FINANCIAL, INC	1	\$169,084.00		0 \$0.00	NA
	WESTERN BANCORP	1	\$414,470.49		0 \$0.00	NA

Total		39	\$16,581,159.43	100% 0	\$0.00		0
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3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	\$0.00	NA	. 0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58% 0	\$0.00	NA	70
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45% 0	\$0.00	T .	
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89% 0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,408.99	2.76% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77% 0	\$0.00	NA	.0
Total		79	\$21,636,571.99	100% 0	\$0.00		0
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3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48% 0	\$0.00	NA	0
	ACG FUNDING INC	2	\$400,132.02	0.4% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$307,705.44	0.31% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2% 0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29% 0	\$0.00	NA	0
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81% 0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00				. (
		1	\$315,200.00	0.31% 0	\$0.00	NA	7

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0
ARVEST BANK	1	\$241,174.97	0.24% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22% 0 \$0.00	NA 0
ASSURED MORTGAGE LLC	1	\$250,000.00	0.25% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25% 0 \$0.00	NA
BANK OF ENGLAND	5	\$1,004,236.18	1% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.42% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$290,000.00	0.29% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$306,000.00	0.3% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0 \$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,594,770.72	1.59% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49% 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57% 0 \$0.00	NA 0
BREMER BANK NA	1	\$356,000.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$231,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2% 0 \$0.00	NA 0

CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$198,287.56	0.2% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$1,574,120.00	1.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42% 0 \$0.00	NA 0
EAGLEBANK	1	\$378,359.03	0.38% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$677,960.96	0.68% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$538,200.00	0.54% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$242,042.24	0.24% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$151,200.00	0.15% 0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15% 0 \$0.00	NA 0 5
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23% 0 \$0.00	NA 0 5
FIRST REPUBLIC BANK	1	\$625,000.00	0.62% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$758,750.00	0.76% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54% 0 \$0.00	NA 0
GMFS, LLC	1	\$268,500.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$235,500.00	0.23% 0 \$0.00	NA 0
GREATWALL, INC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25% 0 \$0.00	NA 0 5
IMPAC MORTGAGE CORP	1	\$560,000.00	0.56% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$1,269,500.00	1.26% 0 \$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK IN DERIDDER FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS, LLC GREAT WESTERN BANK GREATWALL, INC GULF COAST EDUCATORS FEDERAL CREDIT UNION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWARD RESIDENTIAL INC IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS BANK AND TRUST IMPAC MORTGAGE CORP INTERBANK MORTGAGE INC INVESTORS HOME MORTGAGE JMAC LENDING, INC KEYPOINT CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES,	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK IN DERIDDER FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GMFS, LLC GREAT WESTERN BANK GREATWALL, INC GULF COAST EDUCATORS FEDERAL CREDIT UNION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWARD RESIDENTIAL INC I BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS BANK AND TRUST I MPAC MORTGAGE CORP INTERBANK MORTGAGE INC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC INVESTORS HOME MORTGAGE JINC LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, 4	FIRST COMMUNITY CREDIT UNION 1 \$198,261.70 FIRST FEDERAL BANK 1 \$303,000.00 FIRST FEDERAL SAVINGS BANK 1 \$153,250.00 FIRST HAWAIIAN BANK 1 \$277,000.00 FIRST HOME MORTGAGE CORPORATION 1 \$248,250.00 FIRST MINNESOTA BANK 1 \$220,000.00 FIRST NATIONAL BANK IN DERIDDER 1 \$294,721.77 FIRST NIAGARA BANK, NA 1 \$226,000.00 FIRST NEPUBLIC BANK 1 \$625,000.00 FIRST REPUBLIC BANK 1 \$625,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$1,102,833.25 FIRSTRUST BANK 3 \$758,750.00 GATEWAY FUNDING DIVERSIFIED 6 \$1,546,111.24 GMFS, LLC 1 \$268,500.00 GREAT WESTERN BANK 1 \$235,500.00 GREAT WESTERN BANK 1 \$232,500.00 GREATWALL, INC 1 \$324,000.00 GREATWALL, INC 1 \$324,000.00 GREATWALL, INC 1 \$324,000.00 GREATWALL, INC 1 \$324,000.00 HOME POINT FINANCIAL CREDIT UNION 1 \$217,500.00 HOME POINT FINANCIAL 5ERVICES, INC 4 \$1,284,500.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC BA REAL ESTATE 2 \$670,500.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC BA REAL ESTATE 2 \$670,500.00 IBERIABANK MORTGAGE 1 \$248,000.00 ILLINOIS BANK AND TRUST 1 \$246,929.05 INPAC MORTGAGE COMPANY 1 \$199,136.33 INTERNATIONAL CITY MORTGAGE, INC \$200,000.00 INTERBANK MORTGAGE COMPANY 1 \$199,136.33 INTERNATIONAL CITY MORTGAGE, INC \$200,000.00 INTERBANK MORTGAGE 3 \$685,500.00 INTERBANK MORTGAGE 3 \$685,500.00 INTERBANK MORTGAGE 3 \$685,500.00 INTERBANK MORTGAGE 3 \$685,500.00 INTERBANK MORTGAGE 3 \$685,500.00 INTERNATIONAL CITY MORTGAGE, INC 4 \$1,269,500.00 INTERNATIONAL CITY MORTGAGE 3 \$685,500.00 INTERNATIONAL CITY MORTGAGE 3 \$685,500.00 INC 51,269,500.00 INTERNATIONAL CITY MORTGAGE 3 \$685,500.00 INC 51,269,500.00 INTERNATIONAL CITY MORTGAGE 3 \$685,500.00 INTERNATIONAL CITY MORTGAGE 3 \$685,500.00 INC 51,269,500.00 INC 51,26	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST NIAGARA BANK, NA FIRST NIAGARA BANK, NA FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST FECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTSUST BANK FIRST BANK FIRST WESTERN BANK FI

LEADER BANK N.A	2	\$643,750.00	0.64% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$218,226.00	0.22% 0 \$0.00	NA 0
CORPORATION	1	\$218,220.00	0.22% 0 \$0.00	NAU
LEADERONE FINANCIAL	1	\$304,919.54	0.3% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$219,000.00	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41% 0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$320,000.00	0.32% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$644,000.00	0.64% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NFM CONSULTANTS, INC	1	\$199,144.98	0.2% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49% 0 \$0.00	NA 0
NP, INC	1	\$203,851.07	0.2% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$236,000.00	0.24% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$331,000.00	0.33% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25% 0 \$0.00	NA 0
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PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$290,000.00	0.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$890,400.00	0.89% 0 \$0.00	NA 0
CORPORATION		•		
PEOPLES HOME EQUITY	2	\$392,410.00	0.39% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$552,650.90	0.55% 0 \$0.00	NA 0
R P FUNDING INC	1	\$227,000.00	0.23% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$218,950.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$240,200.00	0.24% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$492,500.00	0.49% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$213,500.00	0.21% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$202,132.15	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$1,144,000.00	1.14% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE.		Ψ1,111,000.00	1.11/0 φυ.υυ	111101
USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$204,000.00	0.2% 0 \$0.00	NA 0
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	STEARNS LENDING INC	2	\$569,996.00	0.57% 0 \$0.00	NA (
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2% 0 \$0.00	NA
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55% 0 \$0.00	NA (
	TACET MORTGAGE INC	1	\$203,367.98	0.2% 0 \$0.00	NA (
	TD BANK, N.A	2	\$542,350.31	0.54% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15% 0 \$0.00	NA
	WESTERN BANCORP	2	\$1,011,600.34	1.01% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$455,200.00	0.45% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32% 0 \$0.00	NA
Total		365	\$100,403,657.14	100% 0 \$0.00	(
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58% 0 \$0.00	NA (
	BANK OF ENGLAND	2	\$435,000.00	2.27% 0 \$0.00	NA (
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$156,647.18	0.82% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71% 0 \$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98%	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9%	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6%	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55%	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$893,500.00	4.66%	\$0.00	NA	(
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	\$0.00	NA	C
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	\$0.00	NA	(
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39%	\$0.00	NA	(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	\$0.00	NA	(
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%	\$0.00	NA	(
	TD BANK, N.A	7	\$1,773,003.71	9.25%	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	\$0.00	NA	(
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76% 0	\$0.00	NA	(
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	\$0.00		
Total		74	\$19,162,920.59	100% 0	\$0.00		0
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	\$0.00	NA	(
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	\$0.00	NA	(
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	\$0.00	NA	0

ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,219.51	0.96% 0 \$0.00	NA 0
BANKWEST	1	\$188,695.22	1.25% 0 \$0.00	1 1 1
BOFI FEDERAL BANK	1	\$148,088.90	0.98% 0 \$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54% 0 \$0.00	
BOKF, NA DBA BANK OF KANSAS				
CITY	1	\$148,051.49	0.98% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$155,000.00	1.03% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$153,197.20	1.02% 0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$154,570.00	1.02% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04% 0 \$0.00	
FARMINGTON BANK	1	\$340,919.63	2.26% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$273,275.37	1.81% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$137,414.14	0.91% 0 \$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$155,000.00	1.03% 0 \$0.00	
SERVICES, INC	1	\$133,000.00	1.03% 0 00.00	IVA
HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21% 0 \$0.00	
LEADER BANK N.A	1	\$193,543.44	1.28% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02% 0 \$0.00	NA 0
MONARCH BANK	1	\$285,734.17	1.89% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$232,964.72	1.54% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$154,375.00	1.02% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$432,368.74	2.86% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$154,000.00	1.02% 0 \$0.00	1 1
TD BANK, N.A	14	\$3,565,034.42	23.62% 0 \$0.00	i i
THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54% 0 \$0.00	

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	WALLICK AND VOLK, INC	1	\$155,000.00	1.03% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53% 0 \$0.00	NA
Total		66	\$15,091,750.06	100% 0 \$0.00	
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68% 0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7% 0 \$0.00	NA
	AMERIS BANK	1	\$98,000.00	0.67% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$105,813.07	0.73% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63% 0 \$0.00	NA
	CASHCALL MORTGAGE	6	\$572,500.00	3.94% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68% 0 \$0.00	NA
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75% 0 \$0.00	NA
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DHI MORTGAGE COMPANY, LTD

\$105,587.27

NA 0

0.73% 0 \$0.00

DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	1	\$106,900.00	0.74% 0	የባ በ2	NA	
DELAWARE CORPORATION	1	\$100,900.00	0.74%0	φυ.υυ	INA	U
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73% 0	\$0.00	NA	0.9
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65% 0			0.5
FIDELITY BANK	1	\$103,507.00	0.71% 0		i	0.
FIRST BANK	1	\$107,900.18	0.74% 0			
FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07% 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71% 0	\$0.00	NA	05
FIRST STATE BANK	1	\$88,134.74	0.61% 0	\$0.00	NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69% 0	\$0.00	NA	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06% 0	\$0.00	NA	0.
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71% 0	\$0.00	NA	0.
GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71% 0	\$0.00	NA	0.9
HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68% 0	\$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65% 0	\$0.00	NA	0.5
KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07% 0	\$0.00	NA	0.5
LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$87,001.82	0.6% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62% 0			0
MALIBU FUNDING, INC	1	\$90,000.00	0.62% 0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$100,000.00	0.69% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$205,700.00	1.42% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$88,200.00	0.61% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	¢101 001 75	0.7% 0 \$0.00	NAO
CAL	1	\$101,091.75	0.7% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$101,250.00	0.7% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$102,750.00	0.71% 0 \$0.00	NA 0
CORPORATION	1	•		NAU
PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF	1	\$84,870.59	0.58% 0 \$0.00	NA 0
MISSOURI	1	·		
PLAZA HOME MORTGAGE	2	\$203,200.00	1.4% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$95,750.00	0.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63% 0 \$0.00	NA 0
R P FUNDING INC	4	\$366,975.32	2.53% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.69% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$88,000.00	0.61% 0 \$0.00	NA 0
SFMC, LP	1	\$92,250.00	0.64% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$100,500.00	0.69% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	4			
CORPORATION	1	\$104,900.00	0.72% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$85,500.00	0.59% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$104,000.00	0.72% 0 \$0.00	NA 0
TD BANK, N.A	1	\$89,626.75	0.62% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6% 0 \$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63% 0 \$0.00	NA 0
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	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$97,600.00	0.67% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7% 0 \$0.00	
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62% 0 \$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63% 0 \$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68% 0 \$0.00	NA 0
	UMB BANK, NA	1	\$105,000.00	0.72% 0 \$0.00	NA 0
	UNCLE CREDIT UNION	1	\$100,000.00	0.69% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75% 0 \$0.00	NA 0
	Unavailable	1	\$91,250.00	0.57% 0 \$0.00	NA 0
Total		149	\$14,522,476.18	100% 0 \$0.00	0
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3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16		
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14% 0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25% 0 \$0.00	NA 0
	AIMBANK	1	\$99,730.09	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$109,250.00	0.14% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60		NA 0
				1.39% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51% 0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$109,000.00	0.14% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$87,000.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12% 0 \$0.00	NA 0
AMERIS BANK	3	\$298,500.00	0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25% 0 \$0.00	NA 0
ARVEST BANK	12	\$1,176,406.26	1.56% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14% 0 \$0.00	NA 0
AUBURNBANK	1	\$93,750.00	0.12% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12% 0 \$0.00	NA 0
BANK MIDWEST	1	\$104,000.00	0.14% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$302,675.00	0.4% 0 \$0.00	NA 0

BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14% 0 \$0.00	NA 0
BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$98,455.00		
BANK SNB	2	\$196,800.00	0.26% 0 \$0.00	NA 0
BANNER BANK	3	\$265,824.00	0.35% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$102,770.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$280,000.00	0.37% 0 \$0.00	
BAYLAKE BANK	1	\$92,500.00	0.12% 0 \$0.00	
BMO HARRIS BANK N.A	1	\$108,731.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$382,868.53	0.51% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$88,825.00	0.12% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$380,500.00	0.5% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$93,200.00	0.12% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK	2	\$185,175.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13% 0 \$0.00	
CENTRAL TRUST BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$400,250.00	0.53% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11% 0 \$0.00	NA 0

	TIZENS FIRST WHOLESALE ORTGAGE CO	1	\$92,000.00	0.12% 0 \$0.00	NA 0
	TIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14% 0 \$0.00	NA 0
	TY & COUNTY CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0
CI	TY FIRST MORTGAGE SERVICES,	1	\$97,365.67	0.13% 0 \$0.00	NA 0
	TY NATIONAL BANK	1	\$99,868.31	0.13% 0 \$0.00	NA 0
	MC FUNDING, INC	2	\$187,679.11	0.25% 0 \$0.00	NA 0
Cl	MG MORTGAGE, INC	1	\$90,250.00	0.12% 0 \$0.00	NA 0
	OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, A	1	\$99,537.68	0.13% 0 \$0.00	NA 0
	OLORAMO FEDERAL CREDIT NION	1	\$94,269.94	0.12% 0 \$0.00	NA 0
	OMMONWEALTH BANK & TRUST OMPANY	9	\$859,931.27	1.14% 0 \$0.00	NA 0
CO	OMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12% 0 \$0.00	NA 0
	OMMUNITY MORTGAGE FUNDING, LC	1	\$105,248.00	0.14% 0 \$0.00	NA 0
	OMMUNITY RESOURCE CREDIT NION	1	\$103,000.00	0.14% 0 \$0.00	NA 0
CO	OMMUNITY SAVINGS BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0
CO	OMMUNITY TRUST BANK	1	\$109,250.00	0.14% 0 \$0.00	NA 0
	OMMUNITYONE BANK, N.A., A ORPORATION	1	\$100,300.00	0.13% 0 \$0.00	NA 0
CO	ORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12% 0 \$0.00	NA 0
CO	ORTRUST MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	NA 0
CO	DUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13% 0 \$0.00	NA 0
CI	REDIT UNION OF AMERICA	1	\$96,000.00	0.13% 0 \$0.00	NA 0
D	AS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
	ESERT SCHOOLS FEDERAL CREDIT NION	5	\$496,645.00	0.66% 0 \$0.00	NA 0
DI	HI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36% 0 \$0.00	NA 0
DI	RECT MORTGAGE, CORP	1	\$95,499.07	0.13% 0 \$0.00	NA 0
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	3	\$300,500.00	0.4% 0 \$0.00	NA 0
	RAPER & KRAMER MTG CORP DBA T ADVANTAGE MTG	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	RAPER & KRAMER MTG CORP, BA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	UBUQUE BANK AND TRUST	1	\$101,600.00	0.13% 0 \$0.00	NA 0
EI	DUCATIONAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0
EI	LEVATIONS CREDIT UNION	1	\$87,200.00	0.12% 0 \$0.00	NA 0
EN	MORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55% 0 \$0.00	NA 0
EN	NG LENDING	1	\$88,000.00	0.12% 0 \$0.00	NA 0
EC	QUITY LOANS, LLC	1	\$94,269.94	0.12% 0 \$0.00	NA 0
EC	QUITY RESOURCES, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0

ESB FINANCIAL	1	\$106,400.00	0.14% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$203,772.05	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$209,543.00	0.28% 0 \$0.00	NA 0
F & M BANK	1	\$100,860.85	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$105,200.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$496,627.00	0.66% 0 \$0.00	NA 0
FIDELITY BANK	3	\$297,780.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26% 0 \$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$103,040.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0 \$0.00	NA 0

1	\$89,000.00	0.12% 0 \$0.00	NA 0
1	\$108,000.00	0.14% 0 \$0.00	NA 0
1	\$88,000,00	0.12% 0 \$0.00	NA 0
1	·		NA 0
1	\$102,600.00	0.14% 0 \$0.00	NA 0
1	\$105,219.39	0.14% 0 \$0.00	NA 0
1	\$96,000.00	0.13% 0 \$0.00	NA 0
1	\$101,578.26	0.13% 0 \$0.00	NA 0
6	\$593,890.00	0.79% 0 \$0.00	NA 0
6	\$613,350.00	0.81% 0 \$0.00	NA 0
1	\$106,000.00	0.14% 0 \$0.00	NA 0
2	\$204,750.00	0.27% 0 \$0.00	NA 0
1	\$87,000.00	0.12% 0 \$0.00	NA 0
1	\$108,750.00	0.14% 0 \$0.00	NA 0
1	\$94,400.00	0.13% 0 \$0.00	NA 0
2	\$192,500.00	0.26% 0 \$0.00	NA 0
2	\$207,400.00	0.27% 0 \$0.00	NA 0
1	\$99,860.02	0.13% 0 \$0.00	NA 0
2	\$188,000.00	0.25% 0 \$0.00	NA 0
4	\$385,667.88	0.51% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
3	\$291,355.00	0.39% 0 \$0.00	NA 0
1	\$88,825.00	0.12% 0 \$0.00	NA 0
2	\$213,250.00	0.28% 0 \$0.00	NA 0
5	\$479,272.04	0.64% 0 \$0.00	NA 0
2	\$201,000.00	0.27% 0 \$0.00	NA 0
1	\$88,000.00	0.12% 0 \$0.00	NA 0
1	\$94,500.00	0.13% 0 \$0.00	NA 0
1	\$105,750.00	0.14% 0 \$0.00	NA 0
1	\$93,375.00	0.12% 0 \$0.00	NA 0
1	\$96,000.00	0.13% 0 \$0.00	NA 0
1	\$101,859.47	0.13% 0 \$0.00	NA 0
	6 6 1 2 1 1 1 2 2 2 4 1 3 1 2 5	1 \$108,000.00 1 \$88,000.00 1 \$104,000.00 1 \$102,600.00 1 \$105,219.39 1 \$96,000.00 1 \$101,578.26 6 \$593,890.00 6 \$613,350.00 1 \$106,000.00 2 \$204,750.00 1 \$87,000.00 1 \$108,750.00 2 \$207,400.00 2 \$207,400.00 1 \$99,860.02 2 \$188,000.00 4 \$385,667.88 1 \$100,000.00 3 \$291,355.00 2 \$213,250.00 5 \$479,272.04 2 \$201,000.00 1 \$94,500.00 1 \$96,000.00 1 \$96,000.00	1 \$108,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$102,600.00 0.14% 0 \$0.00 1 \$105,219.39 0.14% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 6 \$593,890.00 0.79% 0 \$0.00 6 \$613,350.00 0.81% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 2 \$204,750.00 0.27% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 2 \$204,750.00 0.14% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$172,500.00 0.26% 0 \$0.00 2 \$207,400.00 0.27% 0 \$0.00 2 \$188,000.00 0.25% 0 \$0.00 3 \$291,355.00 0.39% 0 \$0.00 1 \$88,825.00 0.12% 0 \$0.00 2 \$213,250.00 0.28% 0 \$0.00

GREAT WESTERN BANK	2	\$170,000.00	0.23% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$271,000.00	0.36% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$103,856.71	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
HOMEBANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,069,801.00	1.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$107,120.00	0.14% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$176,250.00	0.23% 0 \$0.00	NA 0 5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$99,910.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$99,750.00	0.13% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14% 0 \$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12% 0 \$0.0	00 NA	A 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27% 0 \$0.0	00 NA	A 0
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11% 0 \$0.0	00 NA	A 0
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12% 0 \$0.0	0 NA	1 C
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14% 0 \$0.0	00 NA	A 0
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14% 0 \$0.0	0 NA	4 C
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0 \$0.0	0 NA	\ (
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13% 0 \$0.0	00 NA	A C
JRDB, INC - COR	1	\$103,550.00	0.14% 0 \$0.0	0 NA	4 0
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12% 0 \$0.0	0 NA	4 0
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12% 0 \$0.0	0 NA	4 0
LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25% 0 \$0.0	0 NA	4 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13% 0 \$0.0	00 NA	A 0
LANDMARK CREDIT UNION	2	\$216,558.36	0.29% 0 \$0.0	0 NA	1 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11% 0 \$0.0	00 NA	A 0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12% 0 \$0.0	0 NA	Y C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14% 0 \$0.0		
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13% 0 \$0.0	0 NA	4 C
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41% 0 \$0.0	0 NA	4 0
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13% 0 \$0.0	0 NA	10
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.0	0 NA	1 C
MAGNOLIA BANK, INC	3	\$271,500.00	0.36% 0 \$0.0	0 NA	10
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13% 0 \$0.0	00 NA	A 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12% 0 \$0.0	00 NA	A 0
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.0	00 NA	4 C
MAVERICK FUNDING CORP	3	\$299,000.00	0.4% 0 \$0.0	0 NA	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12% 0 \$0.0	00 NA	¥ (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25% 0 \$0.0	00 NA	A (
MERIDIAN BANK	2	\$201,750.00	0.27% 0 \$0.0	0 NA	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$108,375.00	0.14% 0 \$0.0		$\neg \Gamma$

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METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14% 0 \$0.00	NA (0
MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24% 0 \$0.00	NA (0
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13% 0 \$0.00	NA (0
MIDLAND STATES BANK	2	\$178,350.00	0.24% 0 \$0.00	NA (0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,755.00	0.13% 0 \$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00			0
MONARCH BANK	3	\$295,403.65	0.39% 0 \$0.00		_
MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13% 0 \$0.00		_
MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39% 0 \$0.00		
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14% 0 \$0.00		
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52% 0 \$0.00	NA (0
MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13% 0 \$0.00		0
MORTGAGE TRUST INC	1	\$98,400.00	0.13% 0 \$0.00	NA (0
MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$394,336.30	0.52% 0 \$0.00	NA (0
MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89% 0 \$0.00	NA (0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13% 0 \$0.00	NA (0
NATIONAL COOPERATIVE BANK, N.A	2	\$187,500.00			
NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36% 0 \$0.00		0
NATIONS LENDING CORPORATION	2	\$208,250.00	0.28% 0 \$0.00		0
NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15% 0 \$0.00	NA (0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA (0
NETWORK FUNDING, LP	1	\$100,000.00	0.13% 0 \$0.00		0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14% 0 \$0.00	NA (0
NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11% 0 \$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25% 0 \$0.00	NA	(
NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13% 0 \$0.00		_
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (C
OAK TRUST CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$293,900.00	0.39% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$93,750.00	0.12% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$209,125.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$290,100.00	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$86,450.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$89,000.00	0.12% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41% 0 \$0.00	NA 0
PULASKI BANK	1	\$89,878.77	0.12% 0 \$0.00	NA 0
R P FUNDING INC	7	\$672,400.00	0.89% 0 \$0.00	NA 0

RANLIFE, INC	3	\$315,150.00	0.42% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$94,145.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$208,840.14	0.28% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14% 0 \$0.00	NA 0
RESMAC INC	1	\$103,350.00	0.14% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$196,999.44	0.26% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$90,166.82	0.12% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68% 0 \$0.00	NA 0
SFMC, LP	2	\$192,750.00	0.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,800.00	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$492,450.00	0.65% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$193,160.00	0.26% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$100,700.00	0.13% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$85,425.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26% 0 \$0.00	NA 0

SUMMIT FUNDING INC	1	\$99,723.97	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$203,000.00	0.27% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28% 0 \$0.00	NA 0
SUNSET MORTGAGE LLC	1	\$95,250.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79% 0 \$0.00	
TALMER BANK AND TRUST	1	\$108,000.00	0.14% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1 1	\$90,000.00	0.12% 0 \$0.00	1
TELCO COMMUNITY CREDIT UNION		\$105,582.00	0.14% 0 \$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12% 0 \$0.00	
THE COLUMBIA BANK	1	\$107,100.00	0.14% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$101,850.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36% 0 \$0.00) NA 0
THE PARK BANK	1	\$87,000.00	0.12% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13% 0 \$0.00) NA 0
THINK MUTUAL BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$90,000.00	0.12% 0 \$0.00	NA 0
UNITED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$99,750.00	0.13% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14% 0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49% 0 \$0.00) NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11% 0 \$0.00	NA 0
	1	\$86,450.73	0.11% 0 \$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4% 0 \$0.00	NA 0
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$97,500.00	0.13% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$87,750.00	0.12% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12% 0 \$0.00	NA 0
	YADKIN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	Unavailable	3	\$307,200.00	0.48% 0 \$0.00	NA 0
Total		770	\$75,463,415.33	100% 0 \$0.00	0
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49% 0 \$0.00	NA 0

AMERICAN BANK, N.A	1	\$106,485.44	0.34% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL	1	\$182,100.24	0.58% 0 \$0.00	NA 0
CREDIT UNION, INC		+ , - · · · ·		
AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$110,391.64	0.35% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$355,723.45	1.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS		·		
CITY	2	\$765,432.18	2.45% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	1	\$248,197.00	0.8% 0 \$0.00	NA 0
AMERICAN FUNDING	1	\$240,197.00		
CENTRUE BANK	1	\$152,782.24	0.49% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3% 0 \$0.00	NA 0
 DEERWOOD BANK	1	\$121,617.62	0.39% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.,	1	\$420,197.50	1.35% 0 \$0.00	NA 0
L.P	2			
DORAL MORTGAGE LLC	2	\$157,439.14	0.5% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,	1	\$114,000.00	0.37% 0 \$0.00	NA 0
INC	1	·		
ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78% 0 \$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$84,700.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$816,532.04	2.62% 0 \$0.00	NA 0
FIRST LENDING	1	\$374,248.00	1.2% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE	1	·		
OFFICE	1	\$107,514.59	0.34% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78% 0 \$0.00	NA 0
†		Φ0 7 (00 00	0.28% 0 \$0.00	NA 0
GECU	11	\$87,600.001	0.20%[0]\$0.00[1 1/1 1/0
GECU GIBSLAND BANK & TRUST	1	\$87,600.00 \$315,000.00	1.01% 0 \$0.00	NA 0

GREEN BELT BANK & TRUST - GRUNDY CE			
GROW FINANCIAL FEDERAL 4 \$512,215.02 1.64% CREDIT UNION	0 \$0.00	NA	0
HAWAII NATIONAL BANK 1 \$550,965.75 1.77%	0 \$0.00	NA	0
	0 \$0.00	NA	
	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL	0 \$0.00	NA	
IOWA BANKERS MORTGAGE 1 \$36,919.81 0.12%	0 \$0.00	NA	0
JACKSON COUNTY BANK 1 \$107,508.82 0.34%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION 2 \$323,500.00 1.04%	0 \$0.00	NA	0
M/I FINANCIAL, LLC 1 \$74,000.00 0.24%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY 1 \$248,000.00 0.79%	0 \$0.00	NA	0
MARINE BANK 1 \$102,579.40 0.33%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL 9 \$1,364,532.32 4.37%	0 \$0.00	NA	0
METRO CREDIT UNION 4 \$726,187.68 2.33%	0 \$0.00	NA	0
	0 \$0.00	NA	
MISSOURI CREDIT UNION 4 \$397,298.04 1.27%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT 2 \$203,123.58 0.65%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK 1 \$98,629.11 0.32%	0 \$0.00	NA	0
PARK BANK 2 \$281,298.79 0.9%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U 20 \$2,446,405.59 7.84%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK 1 \$121,402.73 0.39%	0 \$0.00	NA	0
PULTE MORTGAGE LLC 3 \$1,154,660.09 3.7%	0 \$0.00	NA	0
R BANK 1 \$118,362.23 0.38%	0 \$0.00	NA	0
	0 \$0.00	NA	0
SIU CREDIT UNION 1 \$69,044.65 0.22%	0 \$0.00	NA	
SOUND COMMUNITY BANK 1 \$174,000.00 0.56%	0 \$0.00	NA	0
ST.MARY'S BANK 1 \$121,000.00 0.39%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT 1 \$486,537.43 1.56%	0 \$0.00	NA	0
STEARNS LENDING INC 1 \$279,000.00 0.89%	0 \$0.00	NA	0
	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN 1 \$149,842.38 0.48%	0 \$0.00	NA	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$111,491.59 0.36%	0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL	0 \$0.00	NA	0
	0 \$0.00	NA	0
	0 \$0.00	NA	

	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0 \$0.00	NA	Α 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0 \$0.00	NA	A 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0 \$0.00	NA	A 0
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0 \$0.00	NA	A 0
Total		179	\$31,195,940.73	100%	0 \$0.00		0
			. , ,				
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0 \$0.00	N.A	A 0
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99		0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0 \$0.00	NA	A 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0 \$0.00	NA	Α0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0 \$0.00	NA	A O
	ALPINE BANK & TRUST CO	1	\$95,800.00	0.19%	0 \$0.00	NA	A 0
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0 \$0.00	NA	A 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0 \$0.00	NA	Α0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,554.99	0.2%	0 \$0.00	NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0 \$0.00	NA	Α0
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0 \$0.00	NA	A 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97%	0 \$0.00	NA	A 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0 \$0.00	NA	A 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,000.00		0 \$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0 \$0.00	NA	A 0
	ARVEST BANK	7	\$677,088.06	1.33%	0 \$0.00	NA	A 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0 \$0.00	NA	A 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0 \$0.00	NA	A 0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05		0 \$0.00	NA	A 0
	BADGER BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0

LOANS	DANG OF GALLEODNIA NATIONAL				
BANCFIRST	ASSOCIATION, DBA BANC HOME	2	\$195,000.00	0.38% 0 \$0.00	NA 0
BANK FIRST NATIONAL 3 \$308,800.00		2	\$191,599.49	0.38% 0 \$0.00	NA 0
BANK IOWA		3			NA 0
BANK MUTUAL 2 \$178,000.00 0.35% 0 \$0.00 NA	BANK IOWA	1	•		NA 0
BANK OF BRODHEAD	BANK MUTUAL	2			NA 0
BANK OF COMMERCE, A 1 \$91,683,90 0.18% 0\$0.00 NA	BANK OF BRODHEAD	1	·		NA 0
BANK OF IDAHO	•	1	\$91,683.90	0.18% 0 \$0.00	
BANK SNB	BANK OF DEERFIELD	1	\$92,720.00	0.18% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES 1 \$95,577.04 0.19% 0 \$0.00 NA	BANK OF IDAHO	1	\$103,550.00	0.2% 0 \$0.00	NA 0
BANKNEWPORT	BANK SNB	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19% 0 \$0.00	NA 0
BAY AREA CREDIT UNION	BANKNEWPORT	1	\$85,000.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST 1 \$107,200.00 0.21% 0 \$0.00 NA	BAXTER CREDIT UNION	1	\$96,850.00	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	BAY AREA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA	BELL STATE BANK & TRUST	1	\$107,200.00	0.21% 0 \$0.00	NA 0
UNION	BERKSHIRE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF ALBUQUERQUE S467,613.81 0.92% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA S93,000.00 0.18% 0 \$0.00 NA BOKF, NA DBA BANK OF KANSAS S87,261.06 0.17% 0 \$0.00 NA BOKF, NA DBA BANK OF CITY S0KLAHOMA SOKF, NA DBA BANK OF TEXAS S1,466,675.79 2.88% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE S193,180.96 0.38% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE S193,180.96 0.38% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE S193,180.96 0.38% 0 \$0.00 NA BOKF BANK AND TRUST S201,025.00 0.39% 0 \$0.00 NA BREMER BANK NATIONAL S85,000.00 0.17% 0 \$0.00 NA ASSOCIATION SREMER BANK, NATIONAL S85,000.00 0.17% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN I S100,000.00 0.2% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL S105,000.00 0.21% 0 \$0.00 NA CAR		1	\$100,000.00	0.2% 0 \$0.00	NA 0
CITY 2 \$183,700.00 0.36% 0\$0.00 NA	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17% 0 \$0.00	NA 0
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BRIDGE COMMUNITY BANK, AN IOWA BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$93,000.00 0.17% 0 \$0.00 NA \$467,613.81 0.92% 0\$0.00 NA \$87,261.06 0.17% 0 \$0.00 NA \$1,353,380.92 2.66% 0 \$0.00 NA \$1,466,675.79 2.88% 0 \$0.00 NA \$1,466,675.79 2.88% 0 \$0.00 NA \$2,193,180.96 0.38% 0 \$0.00 NA \$30,000 NA \$467,613.81 \$40,000.00 0.17% 0 \$0.00 NA \$40,000.00 0.17% 0 \$0.00 NA \$40,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$183,700.00	0.36% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS 1 \$87,261.06 0.17% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	5	\$467,613.81	0.92% 0 \$0.00	NA 0
S87,261.06 0.17% 0\$0.00 NA	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18% 0 \$0.00	NA 0
OKLAHOMA 14 \$1,353,380.92 2.66% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 15 \$1,466,675.79 2.88% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$193,180.96 0.38% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 2 \$201,025.00 0.39% 0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION 1 \$85,000.00 0.17% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$100,000.00 0.2% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$105,000.00 0.21% 0 \$0.00 NA		1	\$87,261.06	0.17% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE 2 \$193,180.96 0.38% 0 \$0.00 NA		14	\$1,353,380.92	2.66% 0 \$0.00	
BANK AND TRUST 2 \$193,180.96 0.38% 0 \$0.00 NA	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88% 0 \$0.00	NA 0
BREMER BANK NATIONAL 1 \$85,000.00 0.17% 0 \$0.00 NA		2	\$193,180.96	0.38% 0 \$0.00	NA 0
ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BRIDGE COMMUNITY BANK, AN IOWA BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39% 0 \$0.00	NA 0
ASSOCIATION 1 \$85,000.00 0.17% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN		1	\$85,000.00	0.17% 0 \$0.00	NA 0
IOWA BANK	·	1	\$85,000.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$105,000.00 0.21% 0 \$0.00 NA		1	\$100,000.00	0.2% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	CAPITAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE 1 \$96,000,00 0,19% 0\$0,00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$96,000.00	0.19% 0 \$0.00	NA 0
CENTINEL BANK OF TAOS 1 \$101,000.00 0.2% 0 \$0.00 NA	CENTINEL BANK OF TAOS	1	\$101,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK 1 \$87,900.00 0.17% 0 \$0.00 NA	CENTRAL BANK	1	\$87,900,00	0.17% 0 \$0.00	NA 0

CENTRAL BANK OF S	T LOUIS	1	\$106,727.70	0.21% 0 \$0.00	NA 0
CENTRAL CITY CRED		1	\$99,500.00	0.2% 0 \$0.00	NA 0
CENTRAL STATE BAN	NK, A	1	\$103,200.00	0.2% 0 \$0.00	NA 0
CORPORATION		-	·		
CENTRAL TRUST BAI	NK	3	\$296,000.00	0.58% 0 \$0.00	NA 0
CENTRIC BANK		1	\$95,152.35	0.19% 0 \$0.00	NA 0
CENTRUE BANK		1	\$100,000.00	0.2% 0 \$0.00	NA 0
CHAMPION CREDIT U	JNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
CHARTERBANK		1	\$100,000.00	0.2% 0 \$0.00	NA 0
CHEMCEL FEDERAL	CREDIT UNION	1	\$103,014.34	0.2% 0 \$0.00	NA 0 5
CHEMICAL BANK		1	\$92,000.00	0.18% 0 \$0.00	NA 0 5
CHESSIE FEDERAL CI		1	\$103,000.00	0.2% 0 \$0.00	NA 0
CITIZENS COMMERCE BANK	E NATIONAL	1	\$85,000.00	0.17% 0 \$0.00	NA 0
CITIZENS COMMUNIT	ΓY FEDERAL	2	\$207,478.13	0.41% 0 \$0.00	NA 0
CITIZENS NATIONAL NATIONAL ASSOCIA FEDERALLY CHARTE NATIONAL BANK	ΓΙΟΝ, A	1	\$93,500.00	0.18% 0 \$0.00	NA 0
CITY BANK		1	\$100,729.24	0.2% 0 \$0.00	NA 0 5
CLINTON NATIONAL NATIONAL BANKING CORPORATION	·	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CLM MORTGAGE, LL	C	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COASTAL FEDERAL (CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COLFAX BANKING C	OMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA 0
COLLINS STATE BAN	K - KIEL	1	\$88,600.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE B	ANK	2	\$185,000.00	0.36% 0 \$0.00	NA 0
COMMERCIAL BANK	OF TEXAS, N.A	1	\$108,500.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH BA COMPANY	ANK & TRUST	4	\$384,056.36	0.75% 0 \$0.00	NA 0
COMMUNITY STATE	BANK	2	\$209,400.00	0.41% 0 \$0.00	NA 0
COMMUNITY WEST O	CREDIT UNION	1	\$89,000.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BA CORPORATION	NK, N.A., A	2	\$211,242.00	0.41% 0 \$0.00	NA 0
CORNERSTONE MOR'	TGAGE, INC	1	\$88,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF AN	MERICA	1	\$106,100.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF TE	EXAS	2	\$204,304.31	0.4% 0 \$0.00	NA 0
CRESCENT MORTGAG	GE COMPANY	9	\$865,498.76	1.7% 0 \$0.00	NA 0
CRESTMARK MORTG COMPANY, LTD	AGE	1	\$109,168.00	0.21% 0 \$0.00	NA 0
			#00.000.00	0 4044 0 40 00	NIAO
CUSO MORTGAGE CO	ORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
	ATE BANK, A	1	\$90,000.00	0.18% 0 \$0.00	NA 0 S
CUSO MORTGAGE CO CUSTER FEDERAL ST	ATE BANK, A	1 1	·		
CUSO MORTGAGE CO CUSTER FEDERAL ST NEBRASKA CORPORA	ATE BANK, A	1 1 1 4	\$106,560.00	0.21% 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9% 0 \$0.0	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38% 0 \$0.0	00 NA 0
EMPOWER CREDIT UNION	1	\$89,754.00	0.18% 0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9% 0 \$0.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19% 0 \$0.0	00 NA 0
FARMERS NATIONAL BANK	1	\$105,600.00	0.21% 0 \$0.0	
FARMINGTON BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37% 0 \$0.0	
FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.0	
FIRST AMERICAN BANK	1	\$99,117.74	0.19% 0 \$0.0	0 NA 0
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21% 0 \$0.0	0 NA 0
FIRST BANK	2	\$187,828.11	0.37% 0 \$0.0	_
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19% 0 \$0.0	
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17% 0 \$0.0	0 NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59% 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17% 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2% 0 \$0.0	00 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56% 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39% 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19% 0 \$0.0	
FIRST INTERSTATE BANK	2	\$191,500.00	0.38% 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18% 0 \$0.0	

FIRST NEBRASKA BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17% 0 \$0.00	NA 0 5
FIRSTRUST BANK	3	\$288,000.00	0.57% 0 \$0.00	NA 0 5
FISHER NATIONAL BANK	1	\$97,006.43	0.19% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19% 0 \$0.00	NA 0
FNB BANK, INC	1	\$86,340.58	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$90,000.00	0.18% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42% 0 \$0.00	NA 0
GECU	1	\$91,600.00	0.18% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36% 0 \$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19% 0 \$0.00	NA 0
GREAT MIDWEST BANK	2	\$194,500.00	0.38% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$106,850.00	0.21% 0 \$0.00	NA 0 5
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61% 0 \$0.00	NA 0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56% 0 \$0.00	NA 0 5
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18% 0 \$0.00	NA 0

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HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34% 0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$92,390.58	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$283,000.00	0.56% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	·		
SERVICES, INC	2	\$183,500.00	0.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$177,000.00	0.35% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$107,300.00	0.21% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$291,965.00	0.57% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL				
CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT	1	¢100 000 00	0.2% 0 \$0.00	NAO
UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
UNION, A COPRORATION	1	\$100,000.00	0.2% 0 \$0.00	INA
IH MISSISSIPPI VALLEY CREDIT	2	\$206,500.00	0.41% 0 \$0.00	NA 0
UNION, A CORPORATION		•		
ILLINI BANK	1	\$95,989.47	0.19% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$97,120.00	0.19% 0 \$0.00	NA 0
COPORATION	1	ቅን/,120.00	U.19% U \$0.00	NAV
ILLINOIS NATIONAL BANK, A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CORPORATION	1	· ·		
INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	2	\$199,000.00	0.39% 0 \$0.00	NA 0
CORPORATION		\$177,000.00	0.39% υψυ.υυ	11/1
IROQUOIS FEDERAL SAVINGS &	1	\$88,000.00	0.17% 0 \$0.00	NA 0
LOAN ASS		· ·		
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21% 0 \$0.00	NA 0
JANESVILLE STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$771,200.00	1.51% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
LENDER	1	\$102,000.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$210,400.00	0.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK OF INDIANA -		·		
COR	1	\$99,563.81	0.2% 0 \$0.00	NAC
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18% 0 \$0.00	NA
WIERCHANIO WITOWIE DAWN	1	\$107,000.00	0.18% 0 \$0.00	
1 1	1	\$107,000.00	0.21% 0 30.00	NA 0

MERRIMACK COUNTY SAVINGS BANK				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	4	\$384,350.00	0.76% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$97,250.00	0.19% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$108,500.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37% 0 \$0.00	NA 0
MWABANK	2	\$183,000.00	0.36% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21% 0 \$0.00	NA 0
NEW ERA BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$200,900.00	0.39% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19% 0 \$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$86,300.00	0.17% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$94,000.00	0.18% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21% 0 \$0.00	
ORRSTOWN BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2% 0 \$0.00	NA 0
PARK BANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$284,858.64	0.56% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$272,050.00	0.53% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$106,400.00	0.21% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18% 0 \$0.00	NA 0
	1	\$109,900.00	0.22% 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC				
PRIMEBANK	2	\$210,650.00	0.41% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
PS BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$103,000.00	0.2% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77% 0 \$0.00	NA 0
RENASANT BANK	1	\$103,446.79	0.2% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$575,500.00	1.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	+ +	\$96,193.00	0.19% 0 \$0.00	NA 0
S&T BANK	2	\$184,050.00	0.36% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$105,000.00	0.21% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$106,700.00	0.21% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$385,000.00	0.76% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$93,406.00	0.18% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$186,560.00	0.37% 0 \$0.00	NA 0
STAR FINANCIAL BANK	8	\$795,102.90	1.56% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$308,400.57	0.61% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0 \$0.00	NA 0
SUTTON BANK	2	\$197,500.00	0.39% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
TD BANK, N.A	1	\$84,246.32	0.17% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA	0
THE PEOPLES BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,200.00	0.21%	\$0.00		
UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	\$0.00	NA	0
	1	\$105,000.00	0.21%	\$0.00	NA	0
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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$198,000.00	0.39% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21% 0 \$0.00	NA 0
	YADKIN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	Unavailable	4	\$403,787.39	0.62% 0 \$0.00	NA 0
Total		523	\$50,904,564.86	100% 0 \$0.00	0
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$112,800.00	0.35% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$115,200.00	0.36% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37% 0 \$0.00	NA 0

ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$114,000.00	0.35% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$120,000.00	0.37% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$110,500.00	0.34% 0 \$0.00	NA 0
BANK SNB	1	\$124,800.00	0.39% 0 \$0.00	NA 0
BANKERS' BANK	3	\$345,500.00	1.07% 0 \$0.00	NA 0
BANNER BANK	2	\$222,268.65	0.69% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$236,000.00	0.73% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$123,500.00	0.38% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$474,423.58	1.48% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05% 0 \$0.00	NA 0
CITY BANK	1	\$113,678.93	0.35% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$110,400.00	0.34% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$111,200.00	0.35% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$113,050.00	0.35% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
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CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34% 0 \$0.00	NA 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34% 0 \$0.00	NA 0 5
EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35% 0 \$0.00	NA 0 5
F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$112,300.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$112,000.00	0.35% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$113,200.00	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0

FORWARD FINANCIAL BANK	2	\$224,580.00	0.7% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$112,500.00	0.35% 0 \$0.00	NA 0
CORPORATION		·		
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00		1 1
GECU	2	\$240,622.00	0.75% 0 \$0.00	
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36% 0 \$0.00	+
 GREAT WESTERN BANK	1	\$110,000.00	0.34% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,669.53	0.7% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00		
HEARTLAND BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00) NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$110,250.00	0.34% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$448,650.00	1.4% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76% 0 \$0.00	
ILLINI BANK	1	\$121,600.00	0.38% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$112,250.00	0.35% 0 \$0.00	NA 0
INTERBANK	1	\$115,200.00	0.36% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37% 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$112,775.00	0.35% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76% 0 \$0.00	+
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37% 0 \$0.00	
LANDMARK CREDIT UNION	5	\$570,352.93	1.77% 0 \$0.00	+
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00		
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
		. ,		
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74% 0 \$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$112,500.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION,				
FSA	1	\$115,000.00	0.36% 0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$109,515.36	0.34% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$119,000.00	0.37% 0 \$0.00	NA 0
TRUST				
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.35% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$237,250.00	0.74% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35% 0 \$0.00	NA 0
OAK BANK	1	\$113,700.00	0.35% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$332,000.00	1.03% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$113,492.70	0.35% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0
PBI BANK INC	1	\$110,000.00	0.34% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$331,713.55	1.03% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$231,000.00	0.72% 0 \$0.00	NA 0
PLATINUM BANK	1	\$112,500.00	0.35% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0
PYRAMAX BANK, FSB	1	\$108,528.03	0.34% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34% 0 \$0.00	NA 0
RCB BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0
RED RIVER BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	·		
COMPANY, LLC	1	\$116,400.00	0.36% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34% 0 \$0.00	NA 0
SECURITY BANK	1	\$110,400.00	0.34% 0 \$0.00	NA 0

SFMC, LP	1	\$124,000.00	0.39% 0 \$0.00	NA 0
SILVER STATE SCHOOLS	1	\$110,700.00	0.34% 0 \$0.00	NA 0
MORTGAGE COMPANY	1	φ110,700.00		
SOUTH STATE BANK	1	\$110,962.00	0.35% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$114,000.00	0.35% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.37% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$453,700.00	1.41% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09% 0 \$0.00	NA 0
TD BANK, N.A	2	\$223,520.19	0.7% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$119,000.00	0.37% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35% 0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$124,300.00	0.39% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$110,550.00	0.34% 0 \$0.00	NA 0

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	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	\$0.00	NA	r C
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0\$0.00	NA	ر ا
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35%	0.00	NA	<mark>ر ۱</mark>
	Unavailable	2	\$228,220.00	0.78%	0.00	NA	0
Total		280	\$32,156,798.36	100%	0 \$0.00		0
	ACADEMY MORTGAGE						╁
3138WFAE6	CORPORATION	1	\$139,000.00	0.34%	0.00	NA	, (
	ADVANCIAL FEDERAL CREDIT	1	\$140,000.00	0.34%	00.02	NA	
	UNION	1	Ψ1+0,000.00	0.5470	υ φυ.υυ	117	1
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0\$0.00	NA	7 (
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%		NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	\$0.00	NA	۲ (
	ALLIANT BANK	1	\$135,500.00	0.33%		NA	١(
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67%	0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	\$0.00	NA	١,
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98%	0 \$0.00	NA	١ (
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%		NA	4
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31%		NA	١,
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0.00	NA	١,
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%		NA	┙
	ANCHORBANK, FSB	1	\$130,000.00	0.31%		NA	_
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%		NA	7
	ARVEST BANK	1	\$137,000.00	0.33%	\$0.00	NA	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	\$0.00	NA	¥
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	, i	NA	_
	BANK MUTUAL	1	\$142,500.00	0.34%		NA	1
	BANK OF DEERFIELD	1	\$148,000.00	0.36%		NA	7
	BANK OF ENGLAND	1	\$148,000.00	0.36%		NA	
	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0\$0.00	NA	4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,372.40	0.34%	\$0.00	NA	L
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	00.00	NA	

BANKERS TRUST COMPANY	1	\$139,000.00	0.34% 0 \$0.00	NA 0
BANKERS' BANK	2	\$261,000.00	0.63% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$254,000.00	0.61% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$140,000.00	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7% 0 \$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34% 0 \$0.00	NA 0 5
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31% 0 \$0.00	NA 0 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	0.34% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.33% 0 \$0.00	NA 0
CENTRAL BANK	1	\$138,500.00	0.33% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$144,002.75	0.35% 0 \$0.00	NA 0
CHARTERBANK	1	\$132,800.00	0.32% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31% 0 \$0.00	NA 0
CLEVELAND STATE BANK	2	\$271,800.00	0.66% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66% 0 \$0.00	NA 0 5
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$275,700.00	0.66% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$140,000.00	0.34% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$147,354.44	0.36% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32% 0 \$0.00	NA 0 5
DENMARK STATE BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$147,341.39	0.36% 0 \$0.00	NA 0
	1	\$140,378.77	0.34% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$147,000.00	0.35% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	2	\$274,000.00	0.66% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36% 0 \$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$135,000.00	0.33% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$132,000.00	0.32% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$130,000.00	0.31% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$135,065.72	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$717,975.00	1.73% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28% 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35% 0 \$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04% 0 \$0.00	NA 0 5
GATEWAY STATE BANK	1	\$147,000.00	0.35% 0 \$0.00	NA 0
GECU	4	\$531,450.00	1.28% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$129,000.00	0.31% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL	3	Ψ301,000.00		IVAU
CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$264,769.50	0.64% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$148,000.00	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$131,500.00	0.32% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0
INTERBANK	1	\$149,100.00	0.36% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$649,800.00	1.57% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$143,940.00	0.35% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33% 0 \$0.00	NA 0 5
MAGNA BANK	1	\$143,750.00	0.35% 0 \$0.00	NA 0 5
MARINE BANK	2	\$277,375.00	0.67% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$136,500.00	0.33% 0 \$0.00	NA 0
p.112000 111 2/11 111, 11/1	1	Ψ120,200.00	5.55 /5 0 φ0.00	11110

MIDWEST BANK N.A	1	\$144,000.00	0.35% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66% 0			-
MORTGAGENETWORK	1	\$142,000.00	0.34% 0			17
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36% 0	\$0.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$129,600.00	0.31% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$148,000.00	0.36% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$252,860.00	0.61% 0	\$0.00	NA	
PEOPLES BANK AND TRUST OF CLINTON CO	1	\$128,000.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34% 0	\$0.00		
PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$286,400.00	0.69% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$145,000.00	0.35% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$127,450.00	0.31% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34% 0			
PYRAMAX BANK, FSB	1	\$131,428.99	0.32% 0	\$0.00		
QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6% 0	\$0.00		1
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA	0
RUEDY & STITES ADVERTISING	1	\$127,500.00	0.31% 0			
COMPANY						1
SACU	1	\$130,000.00	0.31% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	
SCOTIABANK DE PUERTO RICO 2 \$262,645.00 0.63% 0 \$	\$0.00 NA
SIERRA PACIFIC MORTGAGE 1 \$125,000.00 0.3% 0	80.00 NA
SOLIDARITY COMMUNITY FCU 1 \$130,000.00 0.31% 0 \$	\$0.00 NA
SOUTH STATE BANK 1 \$124,412.50 0.3% 0 \$	
SOUTHERN BANK 1 \$143,000.00 0.34% 0 \$	
SPIRE CREDIT UNION 1 \$127,000.00 0.31% 0 \$	
STANDARD BANK AND TRUST 1 \$127,000.00 0.31% 0 \$	80.00 NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$137,000.00 0.33% 0 \$	80.00 NA
SUMMIT CREDIT UNION 6 \$815,250.00 1.97% 0 \$	\$0.00 NA
SUTTON BANK 1 \$142,500.00 0.34% 0 \$	1
SWBC MORTGAGE CORPORATION 1 \$135,000.00 0.33% 0 \$	\$0.00 NA
TALMER BANK AND TRUST 1 \$139,800.00 0.34% 0 \$	
TD BANK, N.A 2 \$268,000.00 0.65% 0 \$	1 1
TEXAS TECH FEDERAL CREDIT 1 \$148,950.56 0.36% 0 \$	
TEXAS TRUST CREDIT UNION 1 \$125,000.00 0.3% 0 \$	\$0.00 NA
THE COLUMBIA BANK 1 \$148,800.00 0.36% 0 \$	
THE FARMERS NATIONAL BANK OF CANFIELD 1 \$147,347.94 0.36% 0	
THE PARK BANK 1 \$136,000.00 0.33% 0 \$	\$0.00 NA
THRIVENT FEDERAL CREDIT UNION 2 \$273,900.00 0.66% 0 \$	\$0.00 NA
TINKER FEDERAL CREDIT UNION 1 \$148,000.00 0.36% 0 \$	\$0.00 NA
TRUWEST CREDIT UNION 1 \$140,000.00 0.34% 0 \$	\$0.00 NA
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$282,000.00 0.68% 0 \$	80.00 NA
UNITED FIDELITY FUNDING, CORP 1 \$149,100.00 0.36% 0 \$	\$0.00 NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 1 \$130,000.00 0.31% 0 \$ OF THE STATE OF MINNESOTA	
UNITED WHOLESALE MORTGAGE 6 \$790,100.00 1.91% 0 \$	\$0.00 NA
UNITUS COMMUNITY CREDIT 1 \$140,000.00 0.34% 0 \$	60.00 NA
UNIVERSITY LENDING GROUP, LLC 1 \$133,200.00 0.32% 0 \$	\$0.00 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$648,848.70 1.56% 0 \$	80.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,000.00 1.01% 0	80.00 NA
UWHARRIE BANK 1 \$128,000.00 0.31% 0 \$	80.00 NA
VENTURA COUNTY CREDIT UNION 1 \$147,000.00 0.35% 0 \$	NA
ISAOA 1 \$147,000.00 0.55% 0 \$	80.00 NA

	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0 \$0.00	NA 0
	Unavailable	1	\$140,000.00	0.27%	0 \$0.00	NA 0
Total		303	\$41,462,187.15	100%	0 \$0.00	0
	ACADEMY MORTGAGE					
3138WFAF3	CORPORATION	2	\$325,852.00	0.97%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$171,150.00		0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00		0 \$0.00	NA 0
	AMERICAN BANK	1	\$162,000.00	0.48%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00		0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00		0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0 \$0.00	NA 0
	AMERIS BANK	1	\$154,000.00	0.46%	0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40		0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$309,600.00	0.92%	0 \$0.00	NA 0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00		0 \$0.00	NA 0
	BANKERS' BANK	1	\$150,100.00	0.45%	0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$160,000.00		0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$323,200.00		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07		0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0 \$0.00	NAC
	CAPITAL CREDIT UNION	1	\$155,000.00		0 \$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,114,000.00		0 \$0.00	NA
	CENTRAL BANK	1	\$150,000.00		0 \$0.00	NA (
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00		0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	3	\$484,000.00		0 \$0.00	NA
	COLLINS STATE BANK - COLLINS	1	\$157,000.00		0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00		0 \$0.00	NA (
	COMMERCIAL TRUST CO	1	\$161,600.00		0 \$0.00	NA (

CONSUMERS CREDIT UNION	1	\$155,000.00	0.46% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$153,616.00	0.46% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$165,500.00	0.49% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48% 0 \$0.00	NA 0
FIDELITY BANK	1	\$171,000.00	0.51% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$155,000.00	0.46% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$162,000.00	0.48% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$157,520.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5% 0 \$0.00	NA 0
FIRST LENDING	1	\$157,500.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,800.00	0.46% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.47% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$315,400.00	0.94% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$169,000.00	0.5% 0 \$0.00	NA 0
FREEDOM BANK	1	\$150,000.00	0.45% 0 \$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,437.67	1.39% 0 \$0.00	NA 0
GECU	1	\$151,000.00	0.45% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$172,000.00	0.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$644,500.00	1.92% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$157,500.00	0.47% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$315,150.00	0.94% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$154,400.00	0.46% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,800.00	0.49% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$160,000.00	0.48% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5% 0 \$0.00	NA 0
MWABANK	1	\$150,000.00	0.45% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$326,300.00	0.97% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$163,500.00	0.49% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48% 0 \$0.00	NA 0
PIONEER BANK	1	\$166,500.00	0.5% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$166,000.00	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46% 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$162,000.00	0.48% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$309,000.00	0.92% 0 \$0.00	NA 0
S&T BANK	1	\$163,000.00	0.49% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA 0
SAVIBANK	1	\$148,676.61	0.44% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$324,000.00	0.97% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$170,000.00	0.51% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$333,000.00	0.99% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$325,000.00	0.97% 0 \$0.00	NA 0
STAR FINANCIAL BANK	5	\$830,144.85	2.48% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$464,800.00	1.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.49% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95% 0 \$0.00	NA 0
TD BANK, N.A	1	\$150,000.00	0.45% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.43% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49% 0 \$0.00	NA 0
THE GALKOWSKI COMPANY, INC COR	1	\$155,000.00	0.46% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.45% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,100.00	0.46% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48% 0 \$0.00	NA 0
VELOCITY CREDIT UNION	1	\$160,000.00	0.48% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$170,100.00	0.51% 0 \$0.00	NA 0
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	VISIONBANK OF IOWA, A CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,650.00	0.47% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	\$0.00	NA 0
Total		209	\$33,499,104.06	100% 0	\$0.00	0
			, ,			
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48% 0		NA 0
	CONSUMERS CREDIT UNION	1	\$157,600.00			NA 0
	FIRST NIAGARA BANK, N.A	2	\$510,684.22	13.21% 0		NA 0
	FULTON BANK, N.A	1	\$237,000.00	6.13% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$321,690.66	8.32% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$407,500.00	10.54% 0		NA 0
	PEOPLES STATE BANK	1	\$264,828.05	6.85% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00			NA 0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00			NA 0
Total		16	\$3,865,365.26	100% 0	\$0.00	0
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17% 0		NA 0
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	\$0.00	NA 0

				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$142,108.34	0.44% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$112,342.02	0.35% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$84,000.00	0.26% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	6	\$414,962.30	1.3% 0 \$0.00	NA 0
ARVEST BANK	2	\$138,641.56	0.43% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26% 0 \$0.00	NA 0
AUBURNBANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$68,692.95	0.21% 0 \$0.00	NA 0
BANK MUTUAL	1	\$30,000.00	0.09% 0 \$0.00	NA 0
BANKERS' BANK	2	\$124,270.90	0.39% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22% 0 \$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.23% 0 \$0.00	NA 0
BANNER BANK	1	\$57,200.00	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$72,800.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22% 0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16% 0 \$0.00	NA 0
	1	\$38,000.00	0.12% 0 \$0.00	NA 0
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BUFFALO METROPOLITAN FEDERAL CREDIT UNION				
CALUSA BANK	1	\$51,540.87	0.16% 0 \$0.00	NA 0
CENTRAL BANK	2	\$94,300.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19% 0 \$0.00	NA 0
CHARTERBANK	1	\$45,600.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$49,550.66	0.15% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$65,720.86	0.21% 0 \$0.00	NA 0
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19% 0 \$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08% 0 \$0.00	NA 0
COLUMBIA BANK	1	\$74,669.56	0.23% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$74,000.00	0.23% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.25% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62% 0 \$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$64,600.00	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$70,000.00	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$83,000.00	0.26% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$92,396.49	0.29% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13% 0 \$0.00	NA 0
COVENANT BANK	1	\$82,770.61	0.26% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16% 0 \$0.00	NA 0

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	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21% 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$55,000.00	0.17% 0 \$0.00	NA 0
	DENMARK STATE BANK	1	\$61,600.00	0.19% 0 \$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY,	2	Φ1.40. CO7. 50	0.4467.000.00	NAO
	LIMITED PARTNERSHIP	2	\$140,697.52	0.44% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$448,400.44	1.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,	1	\$61,023.39	0.19% 0 \$0.00	NA 0
	LIMITED PARTNERSHIP	1	\$01,025.39	0.19% 0 \$0.00	NAU
	DUPACO COMMUNITY CREDIT	2	\$114,000.00	0.36% 0 \$0.00	NA 0
	UNION	۷	\$114,000.00		IVA
	DUPAGE CREDIT UNION	1	\$59,030.00	0.18% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43% 0 \$0.00	NA 0
	EXCHANGE STATE BANK	1	\$79,000.00	0.25% 0 \$0.00	NA 0
	FAA CREDIT UNION	2	\$135,500.00	0.42% 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21% 0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE	1	\$78,800.00	0.25% 0 \$0.00	NA 0
	BANK	1	•		
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24% 0 \$0.00	NA 0
	FARMERS STATE BANK OF	1	\$75,000.00	0.23% 0 \$0.00	NA 0
	HARTLAND	-	•		
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	3	\$156,699.26	0.49% 0 \$0.00	NA 0
	FIRST BANK	1	\$37,492.20	0.12% 0 \$0.00	NA 0
	FIRST BANK & TRUST	2	\$120,000.00	0.38% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$116,800.00	0.37% 0 \$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16% 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25% 0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE	1	\$58,800.00	0.18% 0 \$0.00	NA 0
	MIDWEST	-	φεο,οσσισσ	0.10 /0 0 40.00	1110
	FIRST FEDERAL BANK, A		4= 4 000 00	0.22 ~ 0 0.00	37.4
	FEDERALLY CHARTERED SAVINGS	1	\$71,000.00	0.22% 0 \$0.00	NA 0
	BANK	1	Φ50 C00 00	0.100/.000.00	NIAO
	FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF	3	\$157,775.00	0.49% 0 \$0.00	NA 0
	LAKEWOOD, ISAOA	1	00 000 00	0.25% 0 \$0.00	NIA O
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.19% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$102,250.00		NA 0
	FIRST MIDWEST BANK	1	\$63,000.00	0.2% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33% 0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$397,733.00	1.24% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$49,200.00	0.15% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$83,000.00	0.26% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$38,000.00	0.12% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18% 0 \$0.00	NA 0
GECU	6	\$370,560.00	1.16% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1% 0 \$0.00	NA 0
GREAT MIDWEST BANK	4	\$303,639.51	0.95% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$153,000.00	0.48% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21% 0 \$0.00	NA 0
GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$100,681.67	0.31% 0 \$0.00	NA 0
HERSHEY STATE BANK	2	\$160,130.01	0.5% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$24,165.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23% 0 \$0.00	NA 0
	1	\$75,000.00	0.23% 0 \$0.00	

HOMEAMERICAN MORTGAGE CORPORATION				
HOMEBANK	1	\$66,388.54	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$68,221.24	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$119,000.00	0.37% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$70,300.00	0.22% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26% 0 \$0.00	NA 0
ILLINI BANK	2	\$88,975.26	0.28% 0 \$0.00	NA 0
ILLINI STATE BANK	1	\$76,000.00	0.24% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5% 0 \$0.00	NA 0
IXONIA BANK	2	\$121,200.00	0.38% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$221,135.44	0.69% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$29,750.00	0.09% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21% 0 \$0.00	NA 0
LENDER	1	\$46,000.00	0.14% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$46,593.22	0.15% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$80,000.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$75,000.00	0.23% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0
MARINE BANK	2	\$114,750.00	0.36% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$64,225.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	1	\$52,000.00	0.16% 0 \$0.00	NA 0

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	UNION				Ш
	MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41% 0 \$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$66,000.00	0.21% 0 \$0.00	NA 0
	MIDWEST BANK OF WESTERN	1	\$81,000.00	0.25% 0 \$0.00	NA 0
	ILLINOIS	1	·		
	MIDWESTONE BANK	1	\$57,000.00	0.18% 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$130,630.00	0.41% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$123,000.00	0.38% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$201,500.00	0.63% 0 \$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.19% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$50,298.00	0.16% 0 \$0.00	NA 0
	OLD NATIONAL BANK	4	\$163,400.00	0.51% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23% 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45% 0 \$0.00	NA 0
	ORIENTAL BANK	3	\$225,800.00	0.71% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION		\$56,250.00	0.18% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$75,000.00	0.23% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$133,101.46	0.42% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$47,750.00	0.15% 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0 \$0.00	
	PIONEER BANK	1	\$59,300.00	0.19% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67% 0 \$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$78,800.00	0.25% 0 \$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25% 0 \$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25% 0 \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21% 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26% 0 \$0.00	NA 0
	PROGROWTH BANK	1	\$24,000.00	0.08% 0 \$0.00	NA 0
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PROVINCIAL BANK	1	\$80,000.00	0.25% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$127,022.20	0.4% 0 \$0.00	NA 0
REDSTONE	1	\$44,753.43	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.22% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$38,400.00	0.12% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$55,634.17	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$227,000.00	0.71% 0 \$0.00	NA 0
S&T BANK	4	\$243,600.00	0.76% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23% 0 \$0.00	NA 0
SACU	1	\$64,000.00	0.2% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65% 0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$72,966.85	0.23% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$242,000.00	0.76% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$33,250.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$65,000.00	0.2% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26% 0 \$0.00	NA 0
STAR FINANCIAL BANK	25	\$1,527,801.76	4.78% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$426,500.00	1.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$61,189.00	0.19% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$50,148.30	0.16% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2% 0 \$0.00	NA 0
SUTTON BANK	1	\$76,000.00	0.24% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25% 0 \$0.00	NA 0
TD BANK, N.A	5	\$318,021.34	0.99% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$80,438.88	0.25% 0 \$0.00	NA 0
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2% 0 \$0.00	NA 0
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THE FARM	MERS AND MERCHANTS L	1	\$80,000.00	0.25%	0 \$0.00	NA	0
THE FIRST NIAGARA	NATIONAL BANK OF	1	\$23,441.00	0.07%	0 \$0.00	NA	0
THE FIRST SUFFIELD	T NATIONAL BANK OF TITLE	1	\$60,000.00	0.19%	0 \$0.00	NA	0
THE HONE	ESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0 \$0.00	NA	0
THE NORT	THUMBERLAND L BANK	1	\$80,000.00	0.25%	0 \$0.00	NA	0
	FORT BANKING Y, A CORPORATION	1	\$83,200.00	0.26%	0 \$0.00	NA	0
THE PARK	BANK	1	\$32,786.00	0.1%	0 \$0.00	NA	0
THE SUMN UNION	MIT FEDERAL CREDIT	2	\$126,200.00	0.39%	0 \$0.00	NA	0
EXISTING	N BANK, ORGANIZED AND UNDER THE LAWS OF E OF NORTH DAKOTA	1	\$75,000.00	0.23%	0 \$0.00	NA	0
	DERAL SAVINGS AND SOCIATION OF ND	2	\$104,246.29	0.33%	0 \$0.00	NA	0
TIDELANI		1	\$70,000.00	0.22%	0 \$0.00	NA	0
TINKER FI	EDERAL CREDIT UNION	2	\$149,625.00	0.47%	0 \$0.00	1	1
	D COUNTRY BANC GE SERVICES, INC	1	\$60,000.00	0.19%	0 \$0.00		
TRUSTAR	FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	NA	0
UNITED B	ANK & TRUST NA	1	\$78,400.00	0.25%	0 \$0.00	NA	0
UNITED C	OMMUNITY BANK	5	\$297,600.00	0.93%	0 \$0.00	NA	0
UNITED F	IDELITY FUNDING, CORP	1	\$80,000.00	0.25%	0 \$0.00	NA	0
	OMMUNITY CREDIT N OREGON CREDIT UNION	1	\$82,500.00	0.26%	0 \$0.00	NA	0
COMPANY	AL AMERICAN MORTGAGE 7, LLC, A FLORIDA LIABILITY COMPANY	1	\$75,000.00	0.23%	0 \$0.00	NA	0
UNIVERSI CREDIT U	TY OF IOWA COMMUNITY NION	10	\$699,228.57	2.19%	0 \$0.00	NA	0
	MORTGAGE TION, A CORPORATION	1	\$64,400.00	0.2%	0 \$0.00	NA	0
	MORTGAGE ATION, A CORPORATION	1	\$68,000.00	0.21%	0 \$0.00	NA	0
VERMONT	FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	CREDIT UNION F/K/A FIRST CREDIT UNION	1	\$70,400.00	0.22%	0 \$0.00	NA	0
WASATCH UNION	I PEAKS FEDERAL CREDIT	1	\$50,231.51		0 \$0.00		0
WAYNE B	ANK & TRUST CO	2	\$105,500.00	0.33%	0 \$0.00	NA	0
WE FLORI	DA FINANCIAL	1	\$77,500.00		0 \$0.00		0
WEST VIR	GINIA HOUSING	1	\$65,000.00	0.2%	0 \$0.00	NA	0

	DEVELOPMENT FUND						
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0 \$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00		0 \$0.00		П
Total		504	\$31,978,558.39	100%	0 \$0.00		0
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0 \$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$341,006.04	15.47%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0 \$0.00	NA	0
	FIRSTBANK	1	\$189,800.00		0 \$0.00		0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00		0 \$0.00		0
	PMAC LENDING SERVICES, INC	1	\$325,643.99	14.77%	0 \$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0 \$0.00	NA	0
Total		8	\$2,204,203.95	100%	0 \$0.00		0
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0 \$0.00		
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$356,855.33	18.95%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,200.00		0 \$0.00	NA	0
Total		9	\$1,882,707.76	100%	0 \$0.00		0
	AGENTAL PARTY OF THE CO						H
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00		0 \$0.00		Ш
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0 \$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.21% 0 \$0.0	00 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89% 0 \$0.0	00 NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32% 0 \$0.0	00 NA 0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,494,315.60	2.14% 0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24% 0 \$0.0	00 NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17% 0 \$0.0	
AMERIS BANK	1	\$218,000.00	0.19% 0 \$0.0	00 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34% 0 \$0.0	00 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23% 0 \$0.0	00 NA 0
BANK MUTUAL	1	\$204,550.00	0.18% 0 \$0.0	00 NA 0
BANK OF ENGLAND	2	\$567,000.00	0.49% 0 \$0.0	00 NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34% 0 \$0.0	00 NA 0
BANK OF SPRINGFIELD	2	\$659,250.00	0.57% 0 \$0.0	00 NA 0
BANKERS TRUST COMPANY	1	\$234,000.00	0.2% 0 \$0.0	00 NA 0
BANKNEWPORT	1	\$410,000.00	0.35% 0 \$0.0	00 NA 0
BANKUNITED, N.A	1	\$237,360.11	0.2% 0 \$0.0	00 NA 0
BAXTER CREDIT UNION	1	\$206,235.00	0.18% 0 \$0.0	00 NA 0
BAY EQUITY LLC	1	\$405,000.00	0.35% 0 \$0.0	00 NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32% 0 \$0.0	00 NA 0
BELL STATE BANK & TRUST	2	\$565,600.00	0.48% 0 \$0.0	00 NA 0
BENTON STATE BANK	1	\$201,000.00	0.17% 0 \$0.0	00 NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52% 0 \$0.0	00 NA 0
BLUELEAF LENDING LLC	1	\$272,000.00	0.23% 0 \$0.0	00 NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36% 0 \$0.0	
BOFI FEDERAL BANK	1	\$373,364.27	0.32% 0 \$0.0	00 NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53% 0 \$0.0	00 NA 0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11% 0 \$0.0	00 NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92% 0 \$0.0	00 NA 0
BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17% 0 \$0.0	00 NA 0
BREMER BANK NA	1	\$417,000.00	0.36% 0 \$0.0	00 NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25% 0 \$0.0	00 NA 0

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BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26% 0 \$0.00	NA 0
BRYANT BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$248,965.59	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,183,700.00	1.01% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$360,000.00	0.31% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,482.25	0.16% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$329,000.00	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$539,610.07	0.46% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,353,421.00	1.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39% 0 \$0.00	NA 0
DIME BANK	1	\$416,500.00	0.36% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$188,500.00	0.16% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89% 0 \$0.00	NA 0
EECU	1	\$337,500.00	0.29% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$254,640.00	0.22% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19% 0 \$0.00	NA 0
FARMINGTON BANK	3	\$838,000.00	0.72% 0 \$0.00	NA 0
FIDELITY BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07% 0 \$0.00	

FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	\$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0 \$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.55%	0 \$0.00	NA	0.5
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0 \$0.00		_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0 \$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	\$0.00	NA	05
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0 \$0.00	NA	05
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	1	\$369,000.00	0.32%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	\$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	\$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0 \$0.00	NA	0
FIRSTRUST BANK	8	\$2,472,286.14	2.12%	0 \$0.00	NA	0.5
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0.00	NA	0.5
FULTON BANK, N.A	1	\$310,500.00	0.27%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$859,011.94	0.74%	\$0.00	NA	0 5
GECU	1	\$195,800.00	0.17%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.36%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$559,400.00	0.48%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%			-
HNB NATIONAL BANK	1	\$308,000.00	0.26%			0
HOME FEDERAL BANK	2	\$455,600.00	0.39%			-
HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,200.00	0.99%	0\$0.00	NA	0
	1	\$267,000.00	0.23%	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.36% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,210,500.00	1.04% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$355,000.00	0.3% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$250,000.00	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$290,400.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$495,000.00	0.42% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$702,000.00	0.6% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$254,400.00	0.22% 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$275,800.00	0.24% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23% 0 \$0.00	
MORTGAGENETWORK	3	\$963,500.00	0.83% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87% 0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$312,000.00	0.27% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35% 0 \$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,000.00	0.26% 0 \$0.00	NA 0
	1	\$284,000.00	0.24% 0 \$0.00	NA 0

NEW RATE LENDING, A CALIFORNIA CORPORATION				
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$265,000.00	0.23% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22% 0 \$0.00	NA 0
NORTHWOODS BANK OF	1	\$197,000.00	0.17% 0 \$0.00	NA 0
MINNESOTA NORWICH COMMERCIAL GROUP,	1	\$340,000.00	0.29% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE NORWOOD COOPERATIVE BANK	1	\$417,000,00	0.36% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00 \$307,486.00	0.36% 0 \$0.00	NA 0
OAK BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$653,782.00	0.56% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$491,600.00	0.42% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$610,500.00	0.52% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$348,863.43	0.3% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$369,400.00	0.32% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$592,000.00	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$546,200.00	0.47% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$221,400.00	0.19% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.36% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$298,000.00	0.26% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19% 0 \$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21% 0 \$0.00	NA 0

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ROYAL CREDIT UNION	2	\$474,000.00	0.41% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.36% 0 \$0.00	
S&T BANK	1	\$355,000.00	0.3% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$398,219.98	0.34% 0 \$0.00	NA
SAREY ENTERPRISES LLC	1	\$280,800.00	0.24% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69% 0 \$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17% 0 \$0.00	NA
SFMC, LP	1	\$263,920.00	0.23% 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31% 0 \$0.00	NA
SOUTH STATE BANK	3	\$1,023,900.00	0.88% 0 \$0.00	NA
SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$267,000.00	0.23% 0 \$0.00	NA
ST.MARY'S BANK	1	\$311,250.00	0.27% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$300,000.00	0.26% 0 \$0.00	
STATE FARM BANK, F.S.B	2	\$463,942.60	0.4% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$829,700.00	0.71% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86% 0 \$0.00	
TD BANK, N.A	2	\$467,022.00	0.4% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39% 0 \$0.00	
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