FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 65 of 98

		File 65 of 98	-			1			_	
Name of	Check if							Assets that Were		
	Registered	Name of Originator	Total A	otal Assets by Originator			Subject of			
Issuing Entity	Registered					Den	nanc	<u> 1</u>	R	
					(% of			(% of		
			#	\$	principal	#\$		principal	#	
					balance)			balance)		
		PROSPECT MORTGAGE, LLC, A				П.				
3138YFPA6		LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0 \$0	0.00	NA	10	
Total			26	\$7,075,725.00	100%	0.20	00		0	
Total			20	\$1,013,123.00	100 /0	υψυ	•••		U	
		DD OGDECT MODECA CE LLC				\vdash			+	
3138YFPB4		PROSPECT MORTGAGE, LLC, A	20	\$6,258,500.00	100%	0 \$0	.00	NA	0	
		LIMITED LIABILITY COMPANY							\perp	
Total			20	\$6,258,500.00	100%	0 \$0	.00		0	
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3138YFPC2		PROSPECT MORTGAGE, LLC, A	15	\$1,147,466.17	100%	0.00	00	NA	ارا	
3136117C2		LIMITED LIABILITY COMPANY	13	\$1,147,400.17	100%	U DU	.00	INA	10	
Total			15	\$1,147,466.17	100%	0 \$0	.00		0	
		PROSPECT MORTGAGE, LLC, A							Ħ	
3138YFPD0		LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0 \$0	0.00	NA	0	
 Total		ENVITED EN BIETT T CONTAINT	48	\$14,607,263.00	100%	በቃበ	<u> </u>		0	
1 Otal			40	\$14,007,203.00	100 70	υφυ	.00		۲	
		DD CODECT MODES AGE AND							+	
3138YFPE8		PROSPECT MORTGAGE, LLC, A	56	\$18,156,661.00	100%	0 \$0	00.	NA	0	
		LIMITED LIABILITY COMPANY							Ш	
Total			56	\$18,156,661.00	100%	0 \$0	.00		0	
									Ш	
2120VEDC2		PROSPECT MORTGAGE, LLC, A	25	¢5 467 551 00	100%	0.00	. ^^	NT A		
3138YFPG3		LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0.20	.00	NA	VΟ	
Total			25	\$5,467,551.00	100%	0 \$0	.00		0	
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		PROSPECT MORTGAGE, LLC, A				Ħ			T	
3138YFPH1		LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0 \$0	0.00	NA	0	
 Total		ENVITED ENGLETT CONTAINT	51	\$16,483,544.00	100%	ስ ¢ስ			0	
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		DD CODECT MODES 1 ST. M.S.				\vdash			$oldsymbol{+}oldsymbol{+}$	
3138YFPJ7		PROSPECT MORTGAGE, LLC, A	61	\$19,640,134.41	100%	0 \$0	.00	NA	0	
		LIMITED LIABILITY COMPANY							\perp	
Total			61	\$19,640,134.41	100%	0 \$0	.00		0	
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3138YFPK4		PROSPECT MORTGAGE, LLC, A	46	¢12 707 730 00	100%	0 00	00	NT A		
01301FF N 4		LIMITED LIABILITY COMPANY	40	\$13,787,729.00	100%	UΦU	.00	NA	νO	
Total			46	\$13,787,729.00	100%	0 \$0	.00		0	
				, , , , , , , , , , , , , , , , , , , ,					П	
3138YFPL2			56	\$16,346,944.00	100%	0.80	00	NA	0	
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total	ENTIED LIABILITY COMITAINY	56	\$16,346,944.00	100%	0 \$0.00		0
3138YFPM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0 \$0.00	NA	0
Total		8	\$1,134,141.00	100%	0 \$0.00		0
3138YFPN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0 \$0.00	NA	0
Total		11	\$1,772,955.00	100%	0 \$0.00		0
3138YFPP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0 \$0.00	NA	0
Total		17	\$4,637,737.00	100%	0 \$0.00		0
3138YFPQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00		0 \$0.00		0
Total		19	\$6,087,431.00	100%	0 \$0.00		0
3138YFPR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00		0 \$0.00		Ш
Total		15	\$4,402,598.00	100%	0 \$0.00		0
3138YFPS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0 \$0.00	NA	0
Total		24	\$4,936,528.00	100%	0 \$0.00		0
3138YFPT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00		0 \$0.00		
Total		12	\$1,076,755.00	100%	0 \$0.00		0
3138YFPU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00		0 \$0.00		┸
Total		47	\$13,933,486.00	100%	0 \$0.00		0
3138YFPV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00		0 \$0.00		
Total		37	\$10,354,088.00	100%	0 \$0.00		(
3138YFPW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0 \$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0 \$0.00	NA	7
Total	ENVITED ENDIETT CONTINI	24	\$7,876,451.96	100%	0 \$0.00		(
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3138YFPX6	PROSPECT MORTGAGE, LLC, A	10	\$1,101,620.29	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%			0
Total		10	\$1,101,020.29	100%	U \$U.UU		U
3138YFPY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%		NA	
	RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%		NA	
Total		11	\$1,492,892.07	100%	0 \$0.00		0
3138YFPZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0 \$0.00	NA	0
Total		41	\$14,243,961.00	100%	0 \$0.00		0
3138YFQA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0 \$0.00	NA	0
Total	BANKED BANDERT COMMING	14	\$1,400,840.00	100%	0 \$0.00		0
3138YFQB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0 \$0.00	NA	0
Total	ENVITED ENTERIN TOWN AND	28	\$8,877,112.00	100%	0 \$0.00		0
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3138YFQC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00		0 \$0.00	NA	Ш
Total		38	\$10,745,225.00	100%	0 \$0.00		0
3138YFQD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0 \$0.00	NA	
Total		50	\$14,068,415.00	100%	0 \$0.00		0
3138YFQF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0 \$0.00	NA	0
Total		22	\$6,258,184.00	100%	0 \$0.00		0
3138YFQG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0 \$0.00	NA	0
Total		18	\$5,401,589.00	100%	0 \$0.00		0
3138YFQH0	PROSPECT MORTGAGE, LLC, A	14	\$1,376,470.00	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%			0
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3138YFQJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0 \$0.00	NA	0
Total		8	\$1,129,227.00	100%	0 \$0.00		0

3138YFQK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	0 \$0.00	NA	
Total		17	\$1,643,676.00	100%	0 \$0.00		0
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3138YFQL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%		NA	
Total		10	\$1,565,137.00	100%	0 \$0.00		0
3138YFQM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0 \$0.00	NA	
Total		38	\$10,997,920.00	100%	0 \$0.00		0
3138YFQN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0 \$0.00	NA	0
Total		30	\$9,620,285.00	100%	0 \$0.00		0
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3138YFQP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0 \$0.00	NA	0
Total		20	\$5,522,321.00	100%	0 \$0.00		0
3138YFQQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0 \$0.00	NA	0
Total		8	\$2,092,242.43	100%	0 \$0.00		0
3138YFQR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0 \$0.00		
	VANGUARD FUNDING , LLC	1	\$245,876.30				
Total		10	\$2,886,876.30	100%	0 \$0.00		0
3138YFRM8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$154,185.18	2.2%	0 \$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0 \$0.00	NA	0
	COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0 \$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$248,000.00	3.53%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00				Ш
<u> </u>	NORTHSTAR FUNDING INC	1	\$453,753.09		0 \$0.00		$\overline{}$
	PATRIOT LENDING SERVICES, INC	1	\$256,405.00		0 \$0.00		
		2	\$406,475.00	5.8%	0 \$0.00	NA	0

	WHITLEY MORTGAGE ASSOCIATES, INC						
Total		24	\$7,019,542.72	100%	0 \$0.00		0
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3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0 \$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0 \$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$95,419.61	6.57%	0 \$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0 \$0.00	NA	0
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0 \$0.00	NA	0
Total		21	\$1,452,887.50	100%	0 \$0.00		0
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0 \$0.00	NA	0
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00				
Total		9	\$1,209,067.69	100%	0 \$0.00		0
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0 \$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0 \$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$216,653.17	18.12%	0 \$0.00	NA	0
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0 \$0.00	NA	
Total		15	\$1,195,514.43	100%	0 \$0.00		0
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0 \$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0 \$0.00		_
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0 \$0.00	NA	0
	OPTION FUNDING, INC	1	\$417,000.00	9.14%	0 \$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$129,825.48	2.84%	0 \$0.00	NA	0
Total		23	\$4,564,071.91	100%	0 \$0.00		0
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3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0 \$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0 \$0.00	NA	0

	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	\$0.00	NA	7 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	\$0.00	NA	v 0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	\$0.00	NA	v 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45% (\$0.00	NA.	v 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	\$0.00	NA	7 0
	PRIME HOME LOANS, INC	1	\$148,500.00	1.37% (\$0.00	NA	v 0
	SMI LENDING, INC	1	\$66,350.00	0.61%	\$0.00	NA	v 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74% (\$0.00	NA	v 0
	TOP ONE MORTGAGE L.L.C	1	\$118,500.00	1.1% (\$0.00	NA	v 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	\$0.00	NA	v 0
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	\$0.00	NA	7 0
Total		51	\$10,810,109.92	100%	\$0.00	ı	0
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1% (\$0.00	NA	v 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	\$0.00	NA	v 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7% (\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$67,661.54	5.97% (\$0.00	NA	v 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99% (\$0.00	NA	v 0
Total		15	\$1,132,433.77	100%	\$0.00	1	0
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3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	\$0.00	+	
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95% (\$0.00	NA.	v 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	\$0.00	NA	v 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	\$0.00	NA	v 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	\$0.00	NA	v 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	\$0.00	NA	v 0
Total		41	\$14,253,795.93	100%	<u>\$0.00</u>		0
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3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97% (\$0.00	NA	70
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00				Ш
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00			1	70
Total		20	\$7,338,679.06	100%	<u>) \$0.00</u>		0
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3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	\$0.00	NA	v 0

	AMBER SKY HOME MORTGAGE LLC	1	\$220,000,00	0.25%	0 \$0.00	NA	Λ
	ARIZONA MORTGAGE SPECIALISTS,	1	\$320,000.00	0.33%	0 30.00	INA	U
	INC	1	\$185,000.00	0.2%	0 \$0.00	NA	0
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0 \$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0 \$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0 \$0.00	NA	0
	EASY MORTGAGE, INC	1	\$417,000.00	0.46%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0 \$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0 \$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$300,000.00	0.33%	0 \$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$475,700.00	0.52%	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0 \$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00		0 \$0.00		₽
	THE MORTGAGE LINK, INC	1	\$353,700.00	0.39%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00		0 \$0.00	NA	
	TOP ONE MORTGAGE L.L.C	4	\$765,500.00		0 \$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$160,550.00		0 \$0.00	NA	1
	TRISTAR FINANCE, INC	1	\$304,500.00	0.34%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0 \$0.00	NA	. 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00		0 \$0.00	NA	L
Total		297	\$90,844,937.12	100%	0 \$0.00		0
2420775774			4400 000 00	0.0.5	0 40 00		_
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0 \$0.00	NA	. 0
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0 \$0.00	NA	. 0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00		0 \$0.00	NA	1
	C&R MORTGAGE CORPORATION	1	\$215,000.00		0 \$0.00	NA	1
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0 \$0.00	NA	. 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00		0 \$0.00	NA	1
		3	\$790,000.00	1.44%	0 \$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						I
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0 \$0.00	NA) (
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0 \$0.00	NA) (
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0 \$0.00	NA) (
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0 \$0.00	NA) (
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	0.41%	0 \$0.00	NA () (
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0 \$0.00	NA) (
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$268,200.00	0.49%	0 \$0.00	NA) (
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0 \$0.00	NA) (
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0 \$0.00	NAC) (
	K & B CAPITAL CORP	1	\$296,800.00	0.54%	0 \$0.00	NAC) (
	MIE FINANCIAL, INC	4	\$1,095,400.00		0 \$0.00	NAC	_
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0 \$0.00	NA C) (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00		0 \$0.00	NA	Ш
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0 \$0.00	NA) (
	OPTION FUNDING, INC	1	\$391,000.00		0 \$0.00	NA (_
	PATRIOT LENDING SERVICES, INC	2	\$605,150.00	1.11%	0 \$0.00	NA () (
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0 \$0.00	NA) (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0 \$0.00	NA) (
	THE MORTGAGE LINK, INC	1	\$311,000.00	0.57%	0 \$0.00	NA () (
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0 \$0.00	NA) (
	TOP ONE MORTGAGE L.L.C	1	\$171,882.00	0.31%	0 \$0.00	NAC) (
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0 \$0.00	NA) (
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0 \$0.00	NA) (
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00		0 \$0.00	NA) (
Total		186	\$54,721,177.33	100%	0 \$0.00	0)!
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3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%		NAC	Т
	MIE FINANCIAL, INC	1	\$212,500.00		0 \$0.00	NA C	_
	PRIME HOME LOANS, INC	1	\$311,600.00	5.33%	0 \$0.00	NA (1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00		0 \$0.00	NA	4
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00		0 \$0.00	NA (7
Total		21	\$5,848,963.51	100%	0 \$0.00	0) (

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	CORTRIGE MORTCA CE INC. A				1		\mathbb{H}
3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0 \$0.00	NA	0
Total	eoin oiniiioi,,ii eoin oiniiiioi,	5	\$611,599.63	100%	0 \$0.00		0
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0 \$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0 \$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0 \$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0 \$0.00	NA	0
Total		5	\$715,675.49	100%	0 \$0.00		0
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0 \$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0 \$0.00	NA	0
Total		4	\$494,213.15	100%	\$0.00		0
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29		0 \$0.00		
Total		37	\$8,995,113.29	100%	0 \$0.00		0
	CHADANTEED DATE INC. A				+		╁
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0 \$0.00	NA	
Total		13	\$3,531,567.34	100%	0 \$0.00		0
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3138YG3T7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0 \$0.00	NA	0
Total		8	\$2,110,686.80	100%	0 \$0.00		0
							L
3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0\$0.00	NA	0
Total		16	\$5,485,735.34	100%	0 \$0.00		0
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0 \$0.00	NA	0
Total		25	\$1,934,668.09	100%	0 \$0.00		0
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	\$0.00	NA	0
Total		11	\$1,202,682.31	100%	0 \$0.00		0
					1		\downarrow
3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0 \$0.00	NA	0
Total		15	\$2,078,634.59	100%	0 \$0.00		0
	CHARANTEED DATE INC. A						₩
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0 \$0.00	NA	0
Total		11	\$1,744,677.26	100%	0 \$0.00		0
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3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0 \$0.00	NA	0
Total		16	\$1,429,210.75	100%	0 \$0.00		0
	CHARANTEED DATE INC. A						╁
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0 \$0.00	NA	0
Total		9	\$1,192,991.70	100%	0 \$0.00		0
	GUADANTEED DATE ING A						╀
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0 \$0.00	NA	0
Total		5	\$1,257,742.44	100%	0 \$0.00		0
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3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0 \$0.00	NA	0
Total		12	\$1,878,385.08	100%	0 \$0.00		0
							1
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	\$0.00	NA	0
Total		33	\$10,306,924.23	100%	0 \$0.00		0
	CHADANTEED DATE INC. A	+					+
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0 \$0.00	NA	
Total		31	\$10,213,113.25	100%	0 \$0.00		0

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3138YG4P4	GUARANTEED RATE, INC., A	31	\$10,404,389.65	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	31	\$10,404,389.65		0 \$0.00		0
Total		31	\$10,404,382.03	100 %	υ φυ.υυ	'	U
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0 \$0.00	NA	
Total		15	\$4,783,100.00	100%	0 \$0.00		0
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0 \$0.00	NA.	0
Total		20	\$4,492,126.30	100%	0 \$0.00)	0
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0 \$0.00	NA.	0
Total		31	\$9,944,271.00	100%	0 \$0.00)	0
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0 \$0.00	NA.	0
Total		17	\$4,830,426.00	100%	0 \$0.00		0
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0 \$0.00	NA NA	
Total		5	\$1,450,125.00	100%	0 \$0.00		0
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13		0 \$0.00		
Total		10	\$2,952,292.13	100%	0 \$0.00)	0
3138YGBF8 Total	LOANDEPOT.COM, LLC	32 32	\$10,708,528.73 \$10,708,528.73		0 \$0.00 0 \$0.0 0		0
3138YGBG6 Total	LOANDEPOT.COM, LLC	6 6	\$1,753,904.50 \$1,753,904.50		0 \$0.00 0 \$0.0 0		0
3138YGBH4	LOANDEPOT.COM, LLC	7	\$2,360,783.71		0 \$0.00		0
Total		7	\$2,360,783.71	100%	0 \$0.00		0
3138YGBJ0	LOANDEPOT.COM, LLC	34 34	\$10,135,523.38 \$10,135,523.38		0 \$0.00 0 \$0.0 0	+	
Total		34	\$10,135,523.38	100%	υ Φυ. υυ		0
3138YGBK7	LOANDEPOT.COM, LLC MORTGAGE MASTER, INC	35 1	\$10,723,750.00 \$234,613.73		0 \$0.00		0
Total	WIOKTUAUE WASTER, INC	36	\$234,613.73 \$10,958,363.73		0 \$0.00 0 \$0.0 0	1	0
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0 \$0.00	NA NA	0

Total		20	\$4,111,774.69	100%	\$0.00		0
3138YGC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100% (\$0.00	NA	0
Total		6	\$1,310,745.73	100%	\$0.00		0
3138YGCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100% (\$0.00	NA	0
Total		16	\$5,179,201.43	100%	\$0.00		0
3138YGCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100% (\$0.00	NA	0
Total		84	\$26,453,426.30	100%	\$0.00		0
3138YGFC1 Total	FIRST NATIONAL BANK OF OMAHA	15 15	\$3,484,837.42 \$3,484,837.42	100% (NA	0
3138YGFD9 Total	FIRST NATIONAL BANK OF OMAHA	52 52	\$12,011,331.97 \$12,011,331.97	100% (100% (\$0.00	NA	0
3138YGFE7	FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100% (\$0.00	NA	0
Total 3138YGFF4	FIRST NATIONAL BANK OF OMAHA	44 17	\$8,378,669.47 \$1,360,513.44	100%		NA	0
Total		17	\$1,360,513.44	100%			0
3138YGFG2 Total	FIRST NATIONAL BANK OF OMAHA	29 29	\$3,801,263.75 \$3,801,263.75	100% (100 % (\$0.00 \$0.00	NA	0 0
3138YGFH0 Total	FIRST NATIONAL BANK OF OMAHA	6 6	\$1,424,668.56 \$1,424,668.56	100% (100% (\$0.00 \$ 0.00	NA	0
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14		\$0.00	NA	0
Total		38	\$7,185,765.14	100%	\$0.00		0
3138YGFK3 Total	FIRST NATIONAL BANK OF OMAHA	14 14	\$1,022,376.07 \$1,022,376.07	100% (_	NA	0 0
3138YGFL1 Total	FIRST NATIONAL BANK OF OMAHA	7 7	\$1,480,394.49 \$1,480,394.49	100% (100% (_	NA	0
3138YGFM9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00		\$0.00	NA	-
Total	FIDGE NATIONAL DANK OF ONLY	5	\$1,155,800.00	100%		NT 4	0
3138YGFN7 Total	FIRST NATIONAL BANK OF OMAHA	5 5	\$834,200.00 \$834,200.00	100% (_	NA	0 0

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3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0 \$0.00	NA	
Total Total	SOLD MORE STATE	12	\$1,867,280.49		0 \$0.00		0
		\Box					\prod
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36		0 \$0.00	NA	_
Total		61	\$13,674,313.36	100%	0 \$0.00		0
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0 \$0.00	NA	1
Total	GUILD MORTGAGE COMITAINT	26	\$1,899,494.31 \$1,899,494.31		0 \$0.00	11/7	0
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3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0 \$0.00	NA	0
Total		18	\$1,758,740.29		0 \$0.00		0
		\perp			1		Ц
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83		0 \$0.00	NA	
Total		25	\$3,409,253.83	100%	0 \$0.00		0
2120370071	CHILD MODECA CE COMPANY	70	021 440 904 12	1000/	2 00 00	N/	$\frac{1}{2}$
3138YGG71 Total	GUILD MORTGAGE COMPANY	79 79	\$21,449,894.13 \$21,449,894.13	1	0 \$0.00 0 \$0.00	NA	0
1 Otai		19	\$21,449,094.15	100 70	7 20.00		U
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0 \$0.00	NA	0
Total	OULD MORIOLOG COLLEGE	23	\$1,466,470.36	1	0 \$0.00	<u>* 1-</u>	0
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3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0 \$0.00	NA	0
Total		16	\$1,530,646.06	100%	0 \$0.00		0
		\rightarrow			\perp		4
3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	1	0 \$0.00	NA	77
Total		8	\$1,105,247.08	100%	0 \$0.00		0
3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0 \$0.00	NA	10
Total	OUILD WORTGAGE COWIT AND	11	\$1,076,375.22 \$1,076,375.22		0 \$0.00		0
luai		+ **	Ψ1,070,070,	100 /	Ιφυ.σσ		H
3138YGGR7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0 \$0.00	NA	0
Total		19	\$2,591,540.57	1	0 \$0.00		0
		\Box			\prod		Ц
3138YGGS5	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	1	0 \$0.00	NA	
Total		30	\$8,500,622.94	100%	0 \$0.00		0
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0 \$0.00	NA	1
Total	OUILD WORTGAGE COWIT AND	32	\$7,999,304.21 \$7,999,304.21		0 \$0.00	177.	0
luai		+ 5=	Ψ1,777,900,70,21	100 /	<u> </u>		T
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0 \$0.00	NA	0
Total		28	\$6,499,352.09		0 \$0.00		0
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49		0 \$0.00	NA	
Total		44	\$11,499,358.49	100%	0 \$0.00		0

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3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0 \$0.	00 N.	A 0
Total		51	\$14,499,459.17	100%	0 \$0.		0
2122772 6771		- 44	\$10.100.202.C	1000	0.00	20 11	
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	_		A 0
Total		41	\$10,499,302.67	100%	0 \$0.	00	0
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0 \$0.	00 N	A 0
Total		53	\$13,999,269.87	100%	0 \$0.	00	0
3138YGGZ9	CLIII D MODTCACE COMPANY	28	\$3,308,891.59	100%	0 \$0	00 N	A 0
Total	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%			A U
1 otai		20	φ3,300,071.37	100 /6	υ φυ.		
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0 \$0.	00 N.	A 0
Total		11	\$1,286,247.30	100%	0 \$0.	00	0
2120772777		- 10	\$10.40 7 .40 7 .46	1000	0.00	20 14	
3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%			A 0
<u>Total</u>		42	\$10,485,487.16	100%	0 \$0.	00	0
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0 \$0.	00 N	A 0
Total		22	\$1,999,838.54	100%			0
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0 \$0.	00 N	A 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0 \$0.	00 N	A 0
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0 \$0.	00 N.	A 0
Total		3	\$776,430.62	100%	0 \$0.	00	0
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0.80	00 N.	A 0
51361 GLN0	FIRST GUARANTY MORTGAGE	1	·				
	CORPORATION	1	\$315,250.00				A 0
Total		2	\$726,006.98	100%	0 \$0.	00	0
2120VCME0	DDG CITIZENG NA	26	¢2.224.542.70	1,000/	0 00	00 N	A O
3138YGME9 Total	RBS CITIZENS, NA	36 36	\$2,224,542.78 \$2,224,542.78	100% 100 %	_		A 0 0
Total		30	\$2,224,342.70	100 70	<u>U \$U.</u>	00	U
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0 \$0.	00 N	A 0
Total		25	\$2,455,264.50	100%	0 \$0.		0
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	_		A 0
<u>Total</u>		15	\$2,072,549.67	100%	U \$0.	00	0
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0 \$0.	00 N	A 0
Total	,	9	\$1,054,186.79	100%	_		0
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3138YGMJ8	RBS CITIZENS, NA	184	\$8,974,172.35	100%	0 \$0.00	N/	0
Total		184	\$8,974,172.35	100%	0 \$0.00		0
3138YGMK5	RBS CITIZENS, NA	85	\$5,526,624.37	100%	0 \$0.00	N/	A 0
Total		85	\$5,526,624.37	100%	0 \$0.00		0
3138YGML3	RBS CITIZENS, NA	68	\$6,718,839.91	100%	0 \$0.00	N/	A 0
Total		68	\$6,718,839.91	100%	0 \$0.00		0
3138YGMM1	RBS CITIZENS, NA	182	\$30,437,237.08	100%	0 \$0.00	N/	A 0
Total		182	\$30,437,237.08	100%	0 \$0.00		0
3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0 \$0.00	N/	A 0
Total		162	\$12,017,003.36	100%	0 \$0.00		0
3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0 \$0.00	N/	A 0
Total		208	\$20,631,771.41	100%	0 \$0.00		0
3138YGNC2	AMERICAN EQUITY MORTGAGE,	2	\$437,110.17	17.47%	00.00	N.A	
1361 GIVE2	INC		\$457,110.17	17.4770	0 \$0.00	117	10
	FIRST SAVINGS MORTGAGE	1	\$119,481.80	4 78%	0 \$0.00	NA	اما
	CORPORATION	1	·				Ш
	HERRING BANK	1	\$156,620.72		0 \$0.00		1 0
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0 \$0.00	N.A	1 0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,952.46	4.35%	0 \$0.00	N/	0
	DBA CL		\$100,5 02 .10		0 40.00		- 0
	PACIFIC UNION FINANCIAL, LLC, A	3	\$901,200.00	36.02%	0 \$0.00	NA	0
m 4 1	CAL	11	φα 50 2 0.65 15	1000	0 00 00		
Total	+	11	\$2,502,065.15	100%	0 \$0.00		0
2120VCND0	AAXY L.L.C	1	\$412,500.00	2 7407	00.00	N/	
3138YGND0	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00		0 \$0.00	NA NA	
	AIMBANK	1	\$417,000.00		0 \$0.00		1 0
	BLUE SKY FUNDING, LLC DBA	1	\$417,000.00	3.76%	0 \$0.00	117	10
	BLUE SKY	1	\$342,000.00	3.1%	0 \$0.00	NA	1 0
	CITIZENS HOME LOANS OF						$\dagger \dagger$
	AMERICA, INC	1	\$257,212.01	2.33%	0 \$0.00	NA	10
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0 \$0.00	N.A	\ 0
	DSW MORTGAGE, INC	1	\$282,000.00		0 \$0.00		0
	FIRST EQUITY MORTGAGE						
	BANKERS, INC	1	\$227,656.60	2.06%	0 \$0.00	N.A	0
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0 \$0.00	N/	A 0
	MONARCH BANK	1	\$156,848.59		0 \$0.00		A 0
	PACIFIC UNION FINANCIAL	2	\$421,600.00		0 \$0.00		A 0
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%			\ 0
	, ,		· · · · · · · · · · · · · · · · · · ·			N.A	7
	PACIFIC UNION FINANCIAL, LLC	14	\$1,974,905.00 \$3,737,352.00	17.88% 33.84%			

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0 \$0.00	NA	0
	PACIFIC UNION FINANICAL, LLC	1	\$249,500.00		0 \$0.00	NA	-
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$210,850.00	1.91%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,810.89	2.04%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$542,126.61		0 \$0.00	NA	0
Total		40	\$11,043,762.70	100%	0 \$0.00		0
		\longrightarrow			$\downarrow \downarrow \downarrow$		Ц
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC	1	\$102,861.26	8%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19		0 \$0.00	NA	Ш
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,837.01	9.4%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03		0 \$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$93,473.92	7.27%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0 \$0.00	NA	0
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%		NA	0
	TEXAS LOAN STAR, INC	1	\$115,000.00		0 \$0.00	NA	0
Total		11	\$1,285,313.08	100%	0 \$0.00		0
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC	1	\$164,803.00	10.23%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0 \$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$151,795.26	9.42%	0 \$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%		NA	Н
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%		NA	Ш
Total		10	\$1,611,469.96	100%	0 \$0.00		0
		\longrightarrow			1		$oldsymbol{\perp}$
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35		0 \$0.00	NA	Ш
1		2	\$510,305.79	4.56%	00.02	NA	رار.

	AMERICAN SOUTHWEST MORTGAGE CORP					l	
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01% 0	\$0.00	NA	05
	BENCHMARK BANK	1	\$212,207.23	1.9% 0	\$0.00	NA	05
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39% 0		NA	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82% 0	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,703.79	1.92% 0	\$0.00	NA	0.5
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00			NA	.05
	HERRING BANK	1	\$209,000.00	1.87% 0	\$0.00	NA	0.
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10			NA	.05
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65% 0	\$0.00	NA	0.
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24% 0	\$0.00	NA	.05
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46			NA	ш
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75% 0	\$0.00	NA	.05
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04% 0	\$0.00	NA	.05
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48% 0	\$0.00	NA	.05
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81% 0	\$0.00	NA	.05
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00			NA	.05
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71% 0	\$0.00	NA	0.
	ST. FIN CORP	1	\$436,384.27	3.9% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89			NA	
Total		40	\$11,184,779.63	100% 0	\$0.00		0
<u> </u>	TERMS AN ARROHDODITOOD				\vdash	i	₩
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48			NA	Н
<u> </u>	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19% 0	\$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99			NA	Ш
<u> </u>	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41% 0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00			NA	Н
<u> </u>	TEXAS LOAN STAR, INC	1	\$131,200.00		t	NA	-
	THE MORTGAGE OUTLET, INC	2	\$293,634.60	19.91% 0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,804.50			NA	
Total		10	\$1,474,640.52	100% 0	\$0.00		0

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	AMERICAN FINANCIA FINANCIA				
3138YGNJ7	AMERICAN FINANCIAL FUNDING	1	\$292,000.00	5.02% 0 \$0.0	00 NA 0
	CORP., A ASPIRE FINANCIAL, INC	1	\$199,748.38	3.43% 0 \$0.0	00 NA 0
	BNC NATIONAL BANK	1	\$218,750.00		
	CAPITAL ASSISTANCE CORP	1	\$205,978.40		
	EMPIRE FINANCIAL	1	\$299,622.56		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,867.29	5.34% 0 \$0.0	
	GOLDEN EMPIRE MORTGAGE, INC.		·		
	DBA PA	1	\$322,204.08	5.53% 0 \$0.0	00 NA 0
	MONARCH BANK	2	\$469,389.08	8.06% 0 \$0.0	00 NA 0
	OVM FINANCIAL, INC., A	1	¢201 204 00	2 4607 0 50 4)O NA O
	CORPORATION	1	\$201,384.08	3.46% 0 \$0.0	00 NA 0
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47% 0 \$0.0	00 NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$360,000.00	6.18% 0 \$0.0	00 NA 0
	DBA CL PACIFIC UNION FINANCIAL, LLC, A		. ,		
	CAL	5	\$1,324,681.32	22.75% 0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12% 0 \$0.0	00 NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42% 0 \$0.0	00 NA 0
	SOUTHWEST BANK	1	\$329,584.81	5.66% 0 \$0.0	00 NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11% 0 \$0.0	00 NA 0
Total		22	\$5,822,287.41	100% 0 \$0.0	00
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26% 0 \$0.0	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26% 0 \$0.0	00 NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02		
	CITIZENS BANK OF ADA	1	\$61,000.00		
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28% 0 \$0.0	00 NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23% 0 \$0.0	00 NA 0
	SOUTHWEST FUNDING, LP	1	\$105,564.84		
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	10.73% 0 \$0.0	00 NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3% 0 \$0.0	00 NA 0
Total		12	\$1,398,382.67	100% 0 \$0.0	0 0
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59% 0 \$0.0	00 NA 0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$111,000.00	10.41% 0 \$0.0	00 NA 0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0 \$0.00) NA	A 0 S
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97% (0 \$0.00) <u>N</u> A	A 0 :
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0 \$0.00		A 0
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0 \$0.00) NA	A 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0 \$0.00	NA	A 0
	PREMIER MORTGAGE SERVICES, INC	1	\$95,200.00	8.93%	0 \$0.00) NA	A 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,964.19				A 0
Total		10	\$1,066,028.96	100%	0 \$0.00	,	0
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3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54		0 \$0.00		A 0
Total		17	\$2,336,295.54	100%	<u>0 \$0.00</u>	<u> </u>	0
		\longrightarrow				 	$\downarrow \downarrow$
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50		0 \$0.00		A 0
Total		7	\$1,152,267.50	100%	<u>) \$0.00</u>	<u>/</u>	0
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0 \$0.00) NA	A 0
Total	DELAWARE CORFORATION	35	\$10,817,054.76	100% (0 \$0.00		0
			Ψ==-,-		74		Π
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0 \$0.00) NA	A 0
Total		7	\$1,355,181.57	100%	0 \$0.00	,	0
		$\overline{\square}$			_	<u> </u>	Щ
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42				
Total		37	\$11,209,125.42	100%	<u>0</u> \$0.00	<u>/</u>	0
	CUADANTEED DATE INC. A	\longrightarrow			+	 	+
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0 \$0.00) NA	4 0
Total		18	\$5,902,109.04	100%	0 \$0.00	<u>, </u>	0
						<u> </u>	
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0 \$0.00) NA	A 0
Total		39	\$10,763,095.98	100%	0 \$0.00	,	0
		$\overline{\square}$				<u> </u>	\perp
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46		0 \$0.00		_
Total		7	\$1,676,085.46	100%	<u>0</u> \$0.00	<u>/</u>	0
		1.5	†: 610 071 01	1000	3 30 00	<u> </u>	+
3138YGRT1	·	16	\$1,649,274.21	100%	0 \$0.00) NA	70

	GUARANTEED RATE, INC., A						
	DELAWARE CORPORATION						L
Total		16	\$1,649,274.21	100%	\$0.00		0
3138YGRU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	\$0.00	NA	0
Total		14	\$1,978,816.99	100%	\$0.00		0
3138YGRW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100% (\$0.00	NA	. 0
Total		36	\$11,182,440.12	100%	\$0.00		0
3138YGRY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100% (\$0.00	NA	. 0
Total		12	\$1,138,087.72	100%	\$0.00		0
3138YGRZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100% (\$0.00	NA	. 0
Total		11	\$1,123,806.39	100%	\$0.00		0
3138YGSA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100% (\$0.00	NA	0
Total		9	\$2,049,271.07	100%	\$0.00		0
3138YGSB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100% (\$0.00	NA	0
Total		14	\$5,190,077.62	100%	\$0.00		0
3138YGSC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100% (\$0.00	NA	. 0
Total		20	\$5,573,964.93	100%	\$0.00		0
3138YGSE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100% (\$0.00	NA	. 0
Total		37	\$11,511,589.00	100%	\$0.00		0
3138YGSF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100% (\$0.00	NA	
Total		25	\$7,911,427.14	100%	\$0.00		0
3138YGSG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100% (\$0.00	NA	
Total		24	\$6,548,487.04	100%	\$0.00		0
3138YGSH6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100% (\$0.00	NA	. 0
Total		35	\$11,028,941.00	100%	\$0.00		0

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	GUARANTEED RATE, INC., A				+		H
3138YGSJ2	DELAWARE CORPORATION	21	\$6,621,603.79	100%	0 \$0.00	NA	0
Total		21	\$6,621,603.79	100%	0 \$0.00		0
	CHARANTEED DATE INC. A						${\color{red} H}$
3138YGSK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0 \$0.00	NA	0
Total		12	\$2,050,329.68	100%	0 \$0.00		0
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3138YGSL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0 \$0.00	NA	0
Total		37	\$11,249,866.00	100%	0 \$0.00		0
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3138YGSM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0 \$0.00	NA	0
Total		20	\$4,769,029.08	100%	0 \$0.00		0
							${\color{red} H}$
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0 \$0.00	NA	0
Total		22	\$6,094,241.00	100%	0 \$0.00		0
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3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0 \$0.00	NA	0
Total		34	\$10,573,159.00	100%	0 \$0.00		0
2120776706	GUARANTEED RATE, INC., A	1.5		100~	0,00		
3138YGSQ6	DELAWARE CORPORATION	15	\$4,513,070.00		0 \$0.00	NA	
Total		15	\$4,513,070.00	100%	0 \$0.00		0
3138YGSV5	GUARANTEED RATE, INC., A	5	\$1,408,589.02	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	5	\$1,408,589.02 \$1,408,589.02		0 \$0.00		0
1 Otal		3	\$1,400,509.02	100 %	<u>0 90.00</u>		V
3138YGSW3	GUARANTEED RATE, INC., A	11	\$2,757,240.39	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	11	\$2,757,240.39		0 \$0.00	- 111	0
		11	Ψ2,767,210.65	100 /6	υ φυίου		Ĭ
3138YGUJ9	GUARANTEED RATE, INC., A	17	\$4,658,897.52	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	17	\$4,658,897.52	100%	0 \$0.00		0
			. ,				
3138YGUK6	GUARANTEED RATE, INC., A	9	\$1,272,187.84	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	9	\$1,272,187.84	100%	0 \$0.00		0
			. ,				
3138YGUL4	GUARANTEED RATE, INC., A	17	\$5,277,200.00	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION						Ш

TD 4.1	1	15	ΦΕ 255 200 00	1000	Λ Φ.	0.00		
Total		17	\$5,277,200.00	100%	0 50	<u>J.00</u>		0
3138YH2W9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,978,560.26	100%	0 \$0	0.00	NA	0
Total		17	\$1,978,560.26	100%	0 \$0	0.00		0
3138YH2Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,023,273.47	100%	0 \$0	0.00	NA	0
Total		8	\$1,023,273.47	100%	0 \$0	0.00		0
3138YH2Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,375,281.51	100%	0 \$0	0.00	NA	. 0
Total		13	\$3,375,281.51	100%	0 \$0	0.00		0
3138YH7L8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0 \$0	0.00	NA	.0
Total		7	\$1,766,822.86	100%	0 \$0	0.00		0
3138YHAP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0 \$0	0.00	NA	.0
Total		18	\$5,101,395.00	100%	0 \$0	0.00		0
3138YHAQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0 \$0	0.00	NA	. 0
Total		19	\$5,703,516.73	100%	0 \$0	0.00		0
3138YHAR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%			NA	Ш
Total		3	\$1,044,622.77	100%	0 \$0	0.00		0
3138YHE22	LOANDEPOT.COM, LLC MORTGAGE MASTER, INC	110	\$33,289,031.57 \$2,849,323.28	92.12% 7.88%			NA NA	0
Total		118	\$36,138,354.85	100%	0 \$0	0.00		0
3138YHE30 Total	LOANDEPOT.COM, LLC	16 16	\$1,975,577.37 \$1,975,577.37	100% 100%			NA	0
3138YHE48	LOANDEPOT.COM, LLC MORTGAGE MASTER, INC	17	\$2,377,809.35 \$142,596.33	94.34%	_		NA NA	$\boldsymbol{\tau}$
Total	WORTGAGE WASTER, INC	18	\$142,396.33 \$2,520,405.68	100%	_		INA	0
3138YHE55 Total	LOANDEPOT.COM, LLC	31 31	\$8,113,505.42 \$8,113,505.42	100% 100 %			NA	0
3138YHE63	LOANDEPOT.COM, LLC	26	\$7,915,653.00		_		NA	
Total		26	\$7,915,653.00	100%	0 \$0	0.00		0

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3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0 \$0.00	NA	0
Total		20	\$6,737,763.13	100%	0 \$0.00		0
							Ш
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44		0 \$0.00	NA	
Total		20	\$6,039,673.44	100%	0 \$0.00		0
							Н
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66			NA	
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%		NA	
Total		38	\$11,127,652.98	100%	0 \$0.00		0
3138YHEG1	LOANDEPOT.COM, LLC	96	¢20 060 011 1 <i>4</i>	1000	0 \$0.00	NA	Λ
	LOANDEPOT.COM, LLC	96	\$28,860,811.14		0 \$0.00	IN P	0
<u>Total</u>		90	\$28,860,811.14	100%	<u>U \$U.UU</u>		U
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0 \$0.00	NA	0
Total	LOTH OF COM, ELC	24	\$2,814,248.56		0 \$0.00	147	0
10001			Ψ2,011,210,60	100 /	υ φυισυ		Ť
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0 \$0.00	NA	0
Total	,	10	\$2,044,047.49	100%	0 \$0.00		0
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3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0 \$0.00	NA	0
Total		21	\$2,068,787.07	100%	0 \$0.00		0
							Ш
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30		0 \$0.00	NA	0
Total		13	\$2,091,486.30	100%	0 \$0.00		0
							Ш
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55		0 \$0.00	NA	
Total		21	\$2,090,413.55	100%	0 \$0.00		0
21207/1157/7	I O ANDEROT COM LL C	21	ΦΩ 441 720 70	1000	0,00,00	NT A	0
3138YHEW6 Total	LOANDEPOT.COM, LLC	21	\$2,441,728.78		0 \$0.00 0 \$0.00	NA	
lotai		21	\$2,441,728.78	100%	<u>U \$U.UU</u>		0
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0 \$0.00	NA	0
Total	EOM OF COM, EEC	46	\$7,995,779.78		0 \$0.00	117	0
1 otal		10	ψ1,550,115110	100 /0	υ φυίου		
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$129,944.37		0 \$0.00	NA	
Total	,	21	\$2,138,169.17		0 \$0.00		0
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3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0 \$0.00	NA	
Total		20	\$5,641,869.88	100%	0 \$0.00		0
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3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50			NA	
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%		NA	
Total		19	\$5,561,601.53	100%	0 \$0.00		0

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3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0 \$0.00	NA	0
Total	,	20	\$6,523,110.00		0 \$0.00		0
							Ш
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00		0 \$0.00	NA	0
Total		55	\$15,993,321.00	100%	0 \$0.00		0
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0 \$0.00	NA	0
Total		37	\$10,468,747.00	100%	0 \$0.00		0
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0 \$0.00	NA	0
Total	EOTHVDER OTTEONI, EEC	70	\$21,700,683.81		0 \$0.00	117	0
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3138YHFB1	LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$178,049.96				0
Total		6	\$1,645,306.74	100%	0 \$0.00		0
21207/115/00	LOANDEDOT COM LLC	10	Φ 2 (00 05 (00	1000	0 00 00	D.T.A.	
3138YHFC9	LOANDEPOT.COM, LLC	10	\$2,608,056.98		0 \$0.00 0 \$0.00	NA	0
Total		10	\$2,608,056.98	100%	<u>0 50.00</u>		U
3138YHFD7	LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0 \$0.00	NA	0
Total		55	\$16,566,175.67		0 \$0.00		0
3138YHFE5	LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0 \$0.00	NA	0
Total		21	\$2,885,271.00		0 \$0.00	1,17	0
21207/11552	LOANDEDOT COM LLC	12	Φ2 117 226 21	06.000	0 00 00	D.T.A	0
3138YHFF2	LOANDEPOT.COM, LLC MORTGAGE MASTER, INC	13	\$2,117,236.31 \$318,598.09	86.92% 13.08%			0
Total	MORTGAGE MASTER, INC	2 15	\$2,435,834.40		0 \$0.00 0 \$0.00	INA	0
3138YHFG0	LOANDEPOT.COM, LLC	18	\$5,438,992.65		0 \$0.00	NA	0
Total		18	\$5,438,992.65	100%	0 \$0.00		0
3138YHFH8	LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0 \$0.00	NA	0
Total	EOANDEI OT.COM, EEC	13	\$2,429,911.34 \$2,429,911.34		0 \$0.00 0 \$0.00	11/7	0
3138YHFJ4	LOANDEPOT.COM, LLC	29	\$4,700,431.00		0 \$0.00	NA	
Total		29	\$4,700,431.00	100%	0 \$0.00		0
3138YHFK1	LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0 \$0.00	NA	0
Total	,	21	\$4,868,000.00		0 \$0.00		0
3138YHFL9	LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0 \$0.00	NA	0
Total	DOING OLOGIN, DDC	71	\$22,470,558.15 \$22,470,558.15		0 \$0.00 0 \$0.00		0
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3138YHFM7	LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	\$0.00	NA	
Total		13	\$4,439,684.87	100%	\$0.00		0
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3138YHFN5	LOANDEPOT.COM, LLC	18	\$4,898,798.00				
	MORTGAGE MASTER, INC	1	\$445,045.59				_
Total		19	\$5,343,843.59	100%	0 \$0.00		0
			47.400.074.77	40004			
3138YHFP0	LOANDEPOT.COM, LLC	14	\$5,409,052.25		\$0.00	NA	
Total		14	\$5,409,052.25	100%) \$0.00		0
3138YHFQ8	LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0\$0.00	NA	0
Total		20	\$1,333,195.07	100%			0
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3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$631,178.58		\$0.00		
Total		33	\$10,185,553.12	100%	\$0.00		0
			·				
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	\$0.00	NA	0
Total		24	\$6,546,762.00	100%	\$0.00		0
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	\$0.00	NA	0
Total		17	\$2,370,550.94	100%	\$0.00		0
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3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35				-
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%			0
Total		22	\$2,418,278.82	100%	\$0.00		0
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0.80.00	NA	0
513011II V /	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%			_
Total	MONTOFICE WHISTER, INC	22	\$1,925,160.03				0
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3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	\$0.00	NA	0
Total		10	\$1,189,998.24	100%	_		0
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3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	\$0.00	NA	0
Total		23	\$3,170,534.03	100%	\$0.00		0
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	\$0.00	NA	0
Total		7	\$1,137,366.67	100%	\$0.00		0
21207/115/20	LOANIDEDOT COM MAG	20	ΦΕ 200 201 45	1000	10000	3. T. A	
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47		\$0.00		
Total		29	\$5,280,301.47	100%	<u> </u>		0
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3138YHG61	ADK BANCORP INC	1	\$347,000.00	0.7% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,000.00	0.74% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,415,750.00	2.87% 0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75% 0 \$0.00	NA
	BNB FINANCIAL INC	1	\$301,000.00	0.61% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	144	\$41,430,571.00	83.92% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,625.00	0.34% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,525.00	0.38% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49% 0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58% 0 \$0.00	NA
	LPMC, LLC	4	\$823,276.79	1.67% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,955.00	0.5% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$144,373.00	0.29% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$511,950.00	1.04% 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$250,240.00	0.51% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34% 0 \$0.00	NA
	ST. FIN CORP	1	\$310,000.00	0.63% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47% 0 \$0.00	NA
Total		173	\$49,368,462.79	100% 0 \$0.00	
3138YHG79	ARK MORTGAGE, INC	1	\$275,000.00	1.97% 0 \$0.00	NA
513611IG/9	CALIBER HOME LOANS, INC	53	\$13,357,279.00	95.58% 0 \$0.00	NA NA
	FIRSTAR BANK, N.A	1	\$342,000.00	2.45% 0 \$0.00	NA NA
Total	PIRSTAR BANK, N.A	55	\$13,974,279.00	100% 0 \$0.00	INA
10tai		33	φ13,974,279.00	100 /6 0 \$0.00	
3138YHG87	CALIBER HOME LOANS, INC	37	\$9,596,818.13	94.32% 0 \$0.00	NA
2120111307	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75% 0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$298,000.00		NA
Total	, , , , ,	39	\$10,174,818.13	100% 0 \$0.00	
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3138YHG95	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	2.13% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	13	\$2,595,843.00	55.16% 0 \$0.00	NA
	CENDERA FUNDING, INC	2	\$392,600.00	8.34% 0 \$0.00	NA
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	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$90,000.00	1.91% (\$0.00	N.A	0
	LPMC, LLC	1	\$161,600.00				_
	MORTGAGE SERVICES III, L.L.C	1	\$182,600.00				_
	NETWORK FUNDING, L.P	1	\$237,480.39	5.05%	_		_
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00				_
	SOUTHWEST FUNDING, LP	1	\$164,100.00				
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94% (_
Total		25	\$4,705,806.86	100%		111	0
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3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76% (\$0.00	N.A	(
51301111125	BANK OF COLORADO	1	\$154,920.90				_
	CITYWIDE HOME LOANS, A UTAH	1					
	CORPORATION	1	\$105,703.00	4.11%	\$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE	4	¢155.006.65	(07 %	100.00	3.7.4	,
	COMPANY	1	\$155,986.65	6.07%	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	\$0.00	NA	(
	HOMEBRIDGE FINANCIAL	1	\$193,059.65	7.5107.0	\$0.00	NI A	_
	SERVICES, INC	1	\$193,039.03				ļ
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	\$0.00	NA	(
	PRIMARY RESIDENTIAL	2	\$324,811.20	12.64%	00.02	NA	1
	MORTGAGE, INC	2	\$324,611.20	12.04 ///	<i>γ</i> φυ.υυ	117	'
	SIMONICH CORPORATION DBA	1	\$198,621.91	7.73% (\$0.00	NA	$\int_{\mathcal{C}}$
	COMMERCE MORTGAGE	1	·				╀
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	\$0.00	NA	(
	SUMMIT MORTGAGE	1	\$153,080.07	5.95%	\$0.00	NA	
	CORPORATION						
Total		15	\$2,570,527.12	100%	\$0.00		0
21203/11145	CATAL VCT LENDING INC	1	¢202 442 71	12.0607.0) ¢0,00	N.A	6
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	\$0.00	N A	1
	CONDANY	1	\$261,577.97	16.79%	\$0.00	NA	(
 	COMPANY ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09% (\$0.00	N <i>A</i>	1
-	FAIRWAY INDEPENDENT	1	Φ17,343.3 <u>2</u>	3.09%	<i>γ</i> φυ.υυ	INF	1
	MORTGAGE CORPORATION	1	\$125,944.95	8.08%	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98% (\$0.00	NA	1
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	_		
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	1		_
	PINNACLE CAPITAL MORTGAGE	1					
	CORPORATION	1	\$162,516.93	10.43%	\$0.00	NA	C
	UNIVERSAL LENDING		.				t
	CORPORATION	1	\$180,041.02	11.58%	\$0.00	NA	10
Total		9	\$1,557,764.36	100%	\$0.00		(
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3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14% (\$0.00	NA	(

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32			NA	Ш
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76			NA	_
<u> </u>	GUILD MORTGAGE COMPANY	4	\$688,303.66			NA	1 1
<u> </u>	HEARTLAND BANK	1	\$91,848.04	3.09% 0		NA	_
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$93,590.00				
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86			NA	11
Total		17	\$2,973,189.92	100% 0	\$0.00		0
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3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00		Ĺ	NA	Ш
	CALIBER HOME LOANS, INC	14	\$3,516,671.00			NA	0
	ST. FIN CORP	1	\$176,100.00			NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58% 0	\$0.00	NA	0
Total		18	\$4,501,137.67	100% 0	\$0.00	<u>-</u>	0
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3138ҮННВ9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00			NA	Ш
<u> </u>	BNB FINANCIAL INC	1	\$207,719.82	3.45% 0	+ +	NA	
<u> </u>	CALIBER HOME LOANS, INC	17	\$4,700,335.08		+ +	NA	_
<u> </u>	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96% 0		NA	
<u> </u>	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49% 0		NA	_
<u> </u>	ST. FIN CORP	1	\$256,274.44	4.26% 0		NA	0
	TOPONE MORTGAGE, INC	1	\$185,743.74	3.09% 0		NA	0
Total		23	\$6,013,790.21	100% 0	\$0.00		0
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3138YHHC7	ARK MORTGAGE, INC	1	\$117,300.00			NA	
<u> </u>	CALIBER HOME LOANS, INC	18	\$2,329,560.00			NA	1
<u> </u>	CENTENNIAL BANK	1	\$119,700.00	3.69% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00				\bot
<u> </u>	I3 LENDING, INC	1	\$120,000.00		+	NA	0
<u> </u>	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58% 0	\$0.00	NA	0
<u> </u>	US MORTGAGE CORPORATION	1	\$145,136.00			NA	_
	VALLEY MORTGAGE, INC	1	\$147,796.10	4.56% 0	\$0.00	NA	0
Total		25	\$3,243,631.87	100% 0	\$0.00		0
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3138YHHD5	CALIBER HOME LOANS, INC	18	\$5,303,602.00	94% 0	\$0.00	NA	0

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	KENTWOOD MORTGAGE, INC	1	\$338,800.00	6% (\$0.00	NA	
Total	RENT WOOD MORTGAGE, INC	19	\$5,642,402.00				0 \$
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3138ҮННЕ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	\$0.00	NA	.05
	ADK BANCORP INC	1	\$280,000.00	1.56%	\$0.00	NA	0.5
	ATLANTIC HOME LENDING, INC	1	\$247,000.00	1.37%	\$0.00	NA	0.5
	CALIBER HOME LOANS, INC	44	\$13,009,710.00	72.42%	\$0.00	NA	0.5
	DHA FINANCIAL, INC	1	\$231,000.00	1.29%	\$0.00	NA	0.5
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	\$0.00	NA	0.5
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	\$0.00	NA	0.5
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	\$0.00	NA	0.5
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	\$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,616.10	1.58%	\$0.00	NA	0.5
	HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	\$0.00	NA	0.5
	J PHILIPS MORTGAGE, INC	1	\$197,184.00		\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC	1	\$321,300.00	1.79%	\$0.00		1 1
	SEMPER HOME LOANS, INC	2	\$645,250.00		\$0.00		
	SUN MORTGAGE COMPANY, INC	1	\$461,250.00		\$0.00	NA	0.5
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	\$0.00	NA	.0\$
	WALL FINANCIAL INC	1	\$300,000.00	1.69%	\$0.00	NA	05
Total		61	\$17,963,660.10	100%	\$0.00		0 5
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3138YHHF0	CALIBER HOME LOANS, INC	21	\$5,053,718.00	85.82%	\$0.00	NA	0.5
	DHA FINANCIAL, INC	1	\$111,000.00	1.88%	\$0.00	NA	0.
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	\$0.00	NA	0.5
	NEIGHBORHOOD MORTGAGE, INC	1	\$171,700.00	2.92%	\$0.00	NA	0.
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00				
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	\$0.00	NA	0
Total		26	\$5,888,618.00	100%	\$0.00		0
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3138YHHG8	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,198,750.00	5.77%	\$0.00	NA	0
	AMERICASH	1	\$210,000.00	1.01%	\$0.00	NA	0.
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	\$0.00	NA	0
	BANK OF IDAHO	2	\$452,400.00	2.18%	\$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$12,222,863.00	58.79%	\$0.00	NA	-
	FIRSTAR BANK, N.A	1	\$65,000.00	0.31%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	\$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$354,394.00	1.7% (\$0.00	NA	.0
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$255,000.00	1.23% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16% 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	1.01% 0 \$0.00	NA 0
	LPMC, LLC	1	\$290,000.00	1.39% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$644,000.00	3.1% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	0.8% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$405,000.00	1.95% 0 \$0.00	NA 0
	SIMONICH CORPORATION	3	\$826,000.00	3.97% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.01% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16% 0 \$0.00	NA 0
Total		77	\$20,791,362.00	100% 0 \$0.00	0
3138ҮННН6	CALIBER HOME LOANS, INC	31	\$1,927,010.00	86.21% 0 \$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62% 0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,788.91	3.57% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6% 0 \$0.00	NA 0
Total		35	\$2,235,162.02	100% 0 \$0.00	0
3138YHHJ2	CALIBER HOME LOANS, INC	26	\$2,505,699.00	71.85% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$100,000.00	2.87% 0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07% 0 \$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99% 0 \$0.00	NA 0
	LADERA LENDING, INC	1	\$109,055.89	3.13% 0 \$0.00	NA 0
	LPMC, LLC	1	\$87,000.00	2.49% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C	1	\$97,318.00	2.79% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45% 0 \$0.00	NA 0
Total		36	\$3,487,419.81	100% 0 \$0.00	0 9
3138YHHK9	ADK BANCORP INC	1	\$121,875.00	2.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,400.00	2.07% 0 \$0.00	NA 0

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SERVICE 1	\$119,838.36	2.09% 0 \$0.00	NA 0
CO 1	\$139,900.00	2.44% 0 \$0.00	NA 0 5
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1	\$140,000.00	2.44% 0 \$0.00	NA 05
	\$125,206.12	2.19% 0 \$0.00	NA 0
1	\$134,826.22	2.35% 0 \$0.00	NA 0 S
LP 1			1 11
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	Φος 1 41 90 2-110 -	100 /6 Ο φυίου	1 1
C <u>1</u>	\$152,000.00	3.92% 0 \$0.00	NA 0 5
INC 15	\$2,433,404.00	62.8% 0 \$0.00	NA 0 5
E, LLC 1	\$164,250.00	4.24% 0 \$0.00) NA 0 5
	\$174,000.00		1 1
		1 1	
1			
24			
GAGE 1	\$404,577.38	6.21% 0 \$0.00	NA 0
1	\$217,500.00	3.34% 0 \$0.00	NA 0
INC 12			
	\$182,000.00		
	•		
	\$280,000.00		
1	\$417,000,00	6.4% 0.80 00	NA 0
-			
CAPITAL, 1	\$248,000.00	3.81% 0 \$0.00	NA 0
1 ,	l	4.56% 0 \$0.00	NA 0
1	\$297,117.05	4.30% 0 \$0.00	11710
GE GROUP, 1	\$297,117.05 \$331,255.00 \$179,768.30	5.09% 0 \$0.00	NA 0
	INC 27 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 2 C 2 C 1 C 2 C 2 C 43 C 1 C 2 C 43 C 1 C 2 C 43 C 1 C 1 C 2 C 43 C 1 C 1 C 2 C 1 C 1 C 2 C 1 C 1 C 2 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	1	TO 1 \$139,900.00 2.44% 0 \$0.00 INC 27 \$3,617,890.00 63.16% 0 \$0.00 INC 27 \$3,617,890.00 63.16% 0 \$0.00 INC 27 \$3,617,890.00 63.16% 0 \$0.00 I \$127,842.61 2.23% 0 \$0.00 I \$149,595.16 2.61% 0 \$0.00 ERVICES, 1 \$140,000.00 2.44% 0 \$0.00 ERVICES, 1 \$140,000.00 2.44% 0 \$0.00 LP \$1 \$137,600.00 2.49 0 \$0.00 INC 1 \$134,826.22 2.35% 0 \$0.00 INC 1 \$142,220.84 2.48% 0 \$0.00 INC 1 \$142,220.84 2.48% 0 \$0.00 INC 1 \$152,000.00 3.92% 0 \$0.00 INC 1 \$152,000.00 3.92% 0 \$0.00 INC 1 \$152,000.00 3.92% 0 \$0.00 INC 1 \$154,250.00 4.31% 0 \$0.00 INC 1 \$164,250.00 4.24% 0 \$0.00 INS, LLC 1 \$151,200.00 3.9% 0 \$0.00 INC 1 \$159,798.70 4.13% 0 \$0.00 INC 1 \$151,200.00 3.9% 0 \$0.00 I

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Total		22	\$6,511,317.73	100%	0 \$0.00		0
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3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$1,502,618.66	84.51%	0 \$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0 \$0.00		
	PREMIER HOME MORTGAGE, INC	1	\$74,108.00	4.18%	0 \$0.00	NA	0
Total		19	\$1,777,976.66	100%	0 \$0.00		0
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$10,729,639.00				_
	CENTENNIAL BANK	1	\$168,000.00	0.96%	_		0
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0 \$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,650.00	0.81%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	2.39%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,200.00	0.99%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	0.75%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$227,000.00	1.3%	0 \$0.00		
	SEMPER HOME LOANS, INC	1	\$191,750.00	1.1%	0 \$0.00	NA	0
	SIMONICH CORPORATION	6	\$2,190,500.00				0
	ST. FIN CORP	2	\$971,000.00	5.57%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$276,800.00		0 \$0.00		_
Total		69	\$17,428,948.00	100%	0 \$0.00		0
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0.80.00	NA	0
5130111120	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00				
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0 \$0.00		1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59		0 \$0.00		
	FIRST CALIFORNIA MORTGAGE	1	\$207,693.15	3.5%	0 \$0.00	NA	.

	COMPANY					. 1	Ī
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	\$0.00	NA () 5
	HEARTLAND BANK	1	\$179,229.36	3.02%	\$0.00	NA) 5
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	\$0.00	NA) 5
	NOVA HOME LOANS	1	\$218,944.19	3.69%	\$0.00	NA () (
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	\$0.00	NA () (
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4% (\$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	\$0.00	NA) 5
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	\$0.00	NA) 5
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%		NA	1
	VIP MORTGAGE INC	1	\$237,077.71	3.99%		NA () (
	WR STARKEY MORTGAGE, LLP	1	\$111,275.12	1.87%		NA (_
Total		33	\$5,939,461.17	100%	\$0.00	0) [
							1
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69% (NA 0	_
	EXCEL REALTY INC	1	\$364,030.80	4.65% (1	NA C	-
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	\$0.00	NA (45
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,150.00	3.77%	\$0.00	NA 0) 5
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	\$0.00	NA) 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	\$0.00	NA) 5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	\$0.00	NA) 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	\$0.00	NA) 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,386.55	2.97%		NA	+
	RITE LEND INC	1	\$462,331.39	5.91%		NA (_
Total		32	\$7,830,018.82	100%	\$0.00	0	15
21207414400	CDEEN TREE CERVICING V.C	21	#2.257.5 05.04	1000	φο οο	27.4	1
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100% (NAC	
Total		21	\$3,357,585.94	100%	\$0.00) (
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98% (90.00	NA (۱,
PISOIUVA	CREDIT UNION MORTGAGE	1	φου,1/9.98	J.70% (, φυ.υυ	INA	Ŧ
	ASSOCIATION, INC	1	\$79,882.14	3.82%		NA 0	1
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98% (NA C	т
-	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15% (NA C	-
-	DITECH MORTGAGE CORP	3	\$161,297.72	7.71% (_	NA C	_
-	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%		NA (-
	GROUP ONE MORTGAGE, INC	1	\$79,887.28	3.82%	ՍՍ.ՍՀլ	NA	生

	GUILD MORTGAGE COMPANY	1	\$68,403.48	3 27%	0 \$0.00	NA	Jn
	MEGASTAR FINANCIAL CORP	1	\$54,000.00		0 \$0.00	NA NA	_
	MERIT BANK	1	\$68,902.78		0 \$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$52,424.36		0 \$0.00	NA NA	_
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02		0 \$0.00	NA NA	
		1	·		0 \$0.00		_
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0 \$0.00	NA	VO
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$211,471.62	10.11%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$67,788.45	3 24%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$56,916.02		0 \$0.00	NA	
	RESIDENTIAL HOME MORTGAGE	1	ψ30,710.02			117	10
	CORPORATION	1	\$50,275.83	2.4%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$71,054.75		0 \$0.00	NA	-
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68		0 \$0.00	NA	
	THE EQUITABLE MORTGAGE						
	CORPORATION	1	\$71,179.57	3.4%	0 \$0.00	NA	10
	THE MORTGAGE FIRM, INC	1	\$78,886.17	3.77%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$44,935.16	2.17%	0 \$0.00	NA	
Total		31	\$2,091,569.93	100%	0 \$0.00		0
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0 \$0.00	NA	0
Total		13	\$1,766,067.75	100%	0 \$0.00		0
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0 \$0.00	NA	. 0
Total	ORELIVIREE SERVICING EEC	8	\$1,298,826.34		0 \$0.00	1 17	0
Total		- 0	\$1,270,020.54	100 /6	υ φυ.υυ		U
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0 \$0.00	NA	0
Total		13	\$2,350,731.71		0 \$0.00	· · ·	0
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3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0 \$0.00	NA	0
Total		7	\$1,145,838.78	100%	0 \$0.00		0
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0 \$0.00	NA	0
Total		13	\$1,270,346.20	100%	0 \$0.00		0
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0 \$0.00	NA	0
Total	OREEN TREE SERVICING LLC	6			0 \$0.00	INA	0
Total		0	\$1,228,527.74	100%	0 30.00		۲
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0 \$0.00	NA	n
Total	ORLEN TREE SERVICING LLC	26	\$1,707,817.65		0 \$0.00	INA	0
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3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0 \$0.00	NA	0
Total	ORDER TREE SERVICING ELEC	25	\$2,408,368.67	100%		11/	0

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3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0 \$0.00	NA	0
Total		5	\$1,340,878.48		0 \$0.00		0
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0 \$0.00	NA	0
Total		18	\$1,143,376.99	100%	0 \$0.00		0
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$124,658.81	2.65%	0 \$0.00	NA	0
	GOLD COAST BANK	1	\$119,681.92	2.55%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0 \$0.00	NA	0
	SAGE BANK	1	\$110,190.17	2.34%	0 \$0.00	NA	0
Total		40	\$4,697,724.52	100%	0 \$0.00		0
2120741171	CDEEN TREE CERVICING LLC	10	Φ1 160 677 40	1000	0 00 00	NT 4	0
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40		0 \$0.00	NA	_
Total	-	10	\$1,162,677.40	100%	0 \$0.00		0
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1 8%	0 \$0.00	NA	. 0
5136111IV123	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82		0 \$0.00	NA	_
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29		0 \$0.00	NA	_
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00		0 \$0.00	NA	_
	DITECH MORTGAGE CORP	1	\$89,881.48		0 \$0.00	NA	_
	GOLD STAR MORTGAGE						
	FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0 \$0.00	NA	10
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0 \$0.00	NA	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$92,800.00	1.68%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$89,185.05	1.61%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0 \$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,706.00	5.41%	0 \$0.00	NA	(
	PATRIOT LENDING SERVICES, INC	1	\$99,144.27	1.8%	0 \$0.00	NA	(
	PERL MORTGAGE, INC	1	\$95,000.00	1.72%	0 \$0.00	NA	1

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	PMAC LENDING SERVICES, INC	1	\$90,877.42	1.65%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,509.63	1.62%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1 54%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29		0 \$0.00		+
Total	WK STIKKET MOKTOTOE, EET	57	\$5,523,085.99		0 \$0.00	1	0
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3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$116,093.41		0 \$0.00		
	COAST 2 COAST FUNDING GROUP,		Φ122 0.41 6 7				
	INC	1	\$122,841.67	1.16%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0 \$0.00	NA	0
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	2	¢220, 204, 20	2 270	0,00	NT A	0
	CORPORATION	2	\$239,384.36	2.21%	0 \$0.00	NA	V
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,838.36	1.13%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,100.36	1.1%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0 \$0.00	NA	0
	HOWARD BANK	1	\$110,860.35	1.05%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$119,745.66		0 \$0.00		-
	M&T BANK	1	\$121,839.34		0 \$0.00	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32				
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41		0 \$0.00		
	PRIORITY MORTGAGE CORP	1	\$116,800.00	1.11%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,429.00		0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$123,840.39	1.17%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0 \$0.00		
Total		90	\$10,563,880.34	100%	0 \$0.00	1	0
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3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%			$\overline{}$
	CHERRY CREEK MORTGAGE CO, INC	2	\$282,389.96		0 \$0.00		
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,000.00	0.68%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0 \$0.00	1	-

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	DIRECTORS MORTGAGE, INC	2	\$273,397.62	1.45% 0 \$0.00	NA
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	0.69% 0 \$0.00	NA
	MERIDIAN BANK	1	\$129,824.89	0.69% 0 \$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,079.49	1.49% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69% 0 \$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$135,740.05	0.72% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$136,638.89	0.72% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$127,827.58	0.68% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$135,816.80	0.72% 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$147,060.46	0.78% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72% 0 \$0.00	NA
Total		138	\$18,885,660.88	100% 0 \$0.00	
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52% 0 \$0.00	NA
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48% 0 \$0.00	NA
Total		12	\$2,917,715.85	100% 0 \$0.00	
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,799.84	1.32% 0 \$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	30.00	NA	A 0 S
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	3 \$0.00		A 0 S
	MEGASTAR FINANCIAL CORP	2	\$342,553.51	2.99%	30.00	NA	A 0 S
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	\$0.00	NA	A 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$483,389.71	4.22%)\$0.00	NA	A 0 S
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	\$0.00	NA	A 0 5
	SAGE BANK	1	\$168,000.00	1.46%	30.00	NA	A 0 S
	SUBURBAN MORTGAGE, INC	1	\$172,272.85		0 \$0.00		A 0.5
	V.I.P. MORTGAGE INC	1	\$156,448.71	1.36%	30.00	NA	10
	WESTSTAR MORTGAGE, INC	1	\$161,292.11	1.41%	J \$ 0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	\$0.00	NA	7 0
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	J \$0.00	NA	1 0
Total		71	\$11,467,974.42	100%	\$0.00		0
3138YHM72	CSTONE MORTGAGE, INC	1	\$256,154.49	6.72%) \$ <u>0.00</u>	NA	10
	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	J \$0.00		
	HIGHTECHLENDING INC	1	\$322,584.23	1			-
Total		14	\$3,811,791.26		_		0
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3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$406,226.42	4.17%	0.00	NA	0
	EXCEL REALTY INC	1	\$304,816.01	3.13%) \$ <u>0.00</u>	NA	1 0
	GREEN TREE SERVICING LLC	29	\$7,306,139.86		0 \$0.00		77
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25				
	MORTGAGE FINANCIAL, INC	1	\$192,196.57	1.97%) \$ <u>0.00</u>	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,599.51	4.87%	\$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	J \$0.00	NA	10
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	\$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00		0 \$0.00		70
Total		37	\$9,741,010.54	100%) \$0.00	i	0
3138YHM98	AMERICAN FINANCIAL FUNDING CORP	1	\$224,600.00	0.67%	\$0.00	NA	70
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	\$0.00	NA	7 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,500.00				_
<u> </u>	C & F MORTGAGE CORPORATION	1	\$514,669.02	1			1 0
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	J \$0.00	NA	1 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$289,618.11	0.86% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$213,720.00	0.63% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$416,463.23	1.24% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,732.26	0.62% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$239,683.96	0.71% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$241,938.17	0.72% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,777.31	0.52% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$262,500.00	0.78% 0 \$0.00	NA 0
HOWARD BANK	1	\$257,480.73	0.76% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$208,743.01	0.62% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.74% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29% 0 \$0.00	NA 0
ONY GLO, INC	1	\$347,562.17	1.03% 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,513,625.88	4.49% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,866,348.64	5.54% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,656.31	0.79% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$655,385.82	1.94% 0 \$0.00	NA 0
SAGE BANK	2	\$493,500.00	1.46% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$222,400.00	0.66% 0 \$0.00	NA 0
SECURE ONE CAPITAL	2	\$564,616.88	1.68% 0 \$0.00	NA 0
CORPORATION		•		
SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$259,758.33	0.77% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62% 0 \$0.00	NA 0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$285,808.86	0.85% 0 \$0.00	NA 0
 	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46% 0 \$0.00	NA 0 5
	V.I.P. MORTGAGE INC	1	\$229,297.65	0.68% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$535,533.86	1.59% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47% 0 \$0.00	NA 0
Total		121	\$33,697,245.11	100% 0 \$0.00	0 5
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100% 0 \$0.00	NA 0 5
Total		9	\$1,462,433.32	100% 0 \$0.00	0 9
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100% 0 \$0.00	NA 0 5
Total	OREEN TREE SERVICING ELC	11	\$1,552,130.17 \$1,552,130.17	100% 0 \$0.00	0 5
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3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100% 0 \$0.00	NA 0
Total		15	\$1,760,565.96	100% 0 \$0.00	0 5
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100% 0 \$0.00	NA 0 5
Total	OREEN TREE SERVICING ELC	9	\$1,239,680.78	100% 0 \$0.00	0 9
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100% 0 \$0.00	NA 0 5
Total		9	\$2,259,857.61	100% 0 \$0.00	
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100% 0 \$0.00	NA 0 5
Total		13	\$2,136,471.40	100% 0 \$0.00	0 5
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3138YHMG2	GREEN TREE SERVICING LLC	8 8	\$1,915,953.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 5
Total		0	\$1,915,953.44	100% 0 50.00	0 9
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100% 0 \$0.00	NA 0 5
Total		11	\$2,783,178.52	100% 0 \$0.00	0 5
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100% 0 \$0.00	NA 0 5
Total		8	\$2,117,469.38	100% 0 \$0.00	0 5
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100% 0 \$0.00	NA 0
Total		11	\$1,102,804.86	100% 0 \$0.00	0 5
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100% 0 \$0.00	NA 0.5
Total		12	\$2,082,695.44	100% 0 \$0.00	0 5
					
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05% 0 \$0.00	NA 0 S
	GREEN TREE SERVICING LLC	18	\$1,175,077.49 \$140.256.17	84.25% 0 \$0.00 10.7% 0 \$0.00	NA 0 S
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%[0]\$0.00	NA 0 5

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Total		21	\$1,394,821.80	100%	0 \$0.00		0
3138YHMQ0	AMERICAN FINANCING CORPORATION	1	\$102,723.10	4.09%	0\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0 \$0.00		_
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,235.19	3.91%	0 \$0.00		
	RUHL MORTGAGE LLC	1	\$86,250.00		0 \$0.00		_
Total		26	\$2,514,501.41	100%	0 \$0.00		0
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3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25		_		_
	GUILD MORTGAGE COMPANY	1	\$149,585.26	1 1	0 \$0.00		-
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	0 \$0.00	NA	10
	SECURE ONE CAPITAL CORPORATION	1	\$131,131.29	3.02%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,637.38		0 \$0.00		Ш
Total		32	\$4,347,093.18	100%	0 \$0.00		0
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3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	1	0 \$0.00		-
	GREEN TREE SERVICING LLC	37	\$5,985,149.59		_		
	MERIDIAN BANK	1	\$153,087.34	1	0 \$0.00		-
Total		39	\$6,306,236.93	100%	0 \$0.00	<u></u>	0
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3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$81,750.00	0.9%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0 \$0.00		0
Total		136	\$9,127,278.56		0 \$0.00		0
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3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20		0 \$0.00		
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0 \$0.00	NA	_
Total		90	\$8,653,375.59	100%	0 \$0.00		0
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3138YHMV9	GREEN TREE SERVICING LLC	31	\$3,625,725.03		0 \$0.00		0
Total		31	\$3,625,725.03	100%	0 \$0.00		0 9
3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0 \$0.00	NA	0
Total		44	\$5,998,624.90	100%	0 \$0.00		0
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00		00.00		

Total		16	\$2,566,375.37	100% 0 \$0.00	0
3138YHMY3	ABC BANK	1	\$254,000.00	0.21% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52% 0 \$0.00	NA 0
	AFI FINANCIAL INC	2	\$446,500.00	0.37% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$715,596.61	0.59% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$368,500.00	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	2	\$519,569.83	0.43% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$226,264.70	0.19% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55% 0 \$0.00	NA 0
	AMERICASH	1	\$272,597.81	0.22% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	1	\$299,114.65	0.24% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$261,300.00	0.21% 0 \$0.00	NA 0
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	8	\$2,563,065.98	2.1% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	3	\$625,168.88	0.51% 0 \$0.00	NA 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$232,391.64	0.19% 0 \$0.00	NA 0
	BANK OF UTAH	1	\$238,839.73	0.2% 0 \$0.00	NA 0
	BANK'34	1	\$181,731.88	0.15% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$678,890.92	0.56% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$248,160.33	0.2% 0 \$0.00	NA 0
	BRIGHTEN LENDING	9	\$3,104,114.12	2.54% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$499,263.39	0.41% 0 \$0.00	NA 0
	CF BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	1	\$191,717.14	0.16% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$297,560.98	0.24% 0 \$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,971,487.70	1.61% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$133,000.00	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16% 0 \$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$373,440.00	0.31% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	2	\$808,000.00	0.66% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$274,000.00	0.22% 0 \$0.00	NA 0
EQUITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21% 0 \$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	3	\$1,209,787.55	0.99% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	3	\$681,875.01	0.56% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0
FRONTIER BANK	2	\$513,000.00	0.42% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41% 0 \$0.00	NA 0
GEORGETOWN BANK	1	\$259,616.96	0.21% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48% 0 \$0.00	NA 0

GOLDWATER BANK, N.A	5	\$1,486,350.78	1.22% 0 \$0.00	NA 0
GOOGAIN, INC	4	\$1,534,431.34	1.26% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09% 0 \$0.00	NA 0
GREENTREE MORTGAGE	2	¢640.242.29	0.52% 0 \$0.00	NAO
COMPANY, L.P	3	\$640,242.28	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, SSB	1	\$395,390.28	0.32% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$194,000.00	0.16% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$347,464.19	0.28% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$189,720.09	0.16% 0 \$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69% 0 \$0.00	NA 0
KEYSTONE BANK	4	\$656,678.70	0.54% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$631,000.00	0.52% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,094,100.00	0.9% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24% 0 \$0.00	NA 0
M&T BANK	1	\$276,283.25	0.23% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	4	\$1,331,893.16	1.09% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$191,717.14	0.16% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	5	\$1,799,675.12	1.47% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$188,300.00	0.15% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$135,790.60	0.11% 0 \$0.00	NA 0
MILLENNIUM BANK	4	\$1,462,178.65	1.2% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$407,099.37	0.33% 0 \$0.00	NA 0

NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22% 0 \$0.00	NA	0
NEW FED MORTGAGE, CORP	2	\$696,059.14	0.57% 0 \$0.00	NA	0.5
NORTHSTAR MORTGAGE CORP	4	\$1,672,700.00	1.37% 0 \$0.00	NA	\mathbf{T}
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23% 0 \$0.00	NA	П
OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,427,149.26	6.08% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$529,250.00	0.43% 0 \$0.00	NA	0.5
PATRIOT LENDING SERVICES, INC	1	\$127,807.21	0.1% 0 \$0.00	NA	0.5
PERL MORTGAGE, INC	1	\$249,631.70	0.2% 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA	0 \$
PINNACLE MORTGAGE, INC	8	\$3,046,768.65	2.49% 0 \$0.00	NA	0.9
PREMIER HOME MORTGAGE, INC	2	\$623,266.90	0.51% 0 \$0.00	NA	0 \$
PRIORITY MORTGAGE CORP	1	\$167,500.00	0.14% 0 \$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15% 0 \$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$278,588.98	0.23% 0 \$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC	2	\$485,529.44	0.4% 0 \$0.00	NA	0 9
RELIANT BANK	1	\$182,724.38	0.15% 0 \$0.00	NA	0 9
RESCUE MORTGAGE, INC	1	\$213,500.00	0.17% 0 \$0.00	NA	0.9
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$471,957.78	0.39% 0 \$0.00	NA	0 9
RESOURCE LENDERS, INC	1	\$483,286.97	0.4% 0 \$0.00	NA	0 9
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	11	\$3,708,344.54	3.04% 0 \$0.00	NA	0 \$
ROSS MORTGAGE COMPANY, INC	2	\$597,000.00	0.49% 0 \$0.00	NA	0 \$
RUHL MORTGAGE LLC	2	\$581,422.96	0.48% 0 \$0.00	NA	0.9
S.W.I. FINANCIAL SERVICES, INC	4	\$877,567.74	0.72% 0 \$0.00	NA	0.5
SAGE BANK	7	\$1,862,500.00	1.52% 0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25% 0 \$0.00	NA	0 \$
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14% 0 \$0.00	NA	0 \$
SCENIC OAKS FUNDING	1	\$387,000.00	0.32% 0 \$0.00	NA	1 11
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84% 0 \$0.00	NA	0 9
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17% 0 \$0.00	NA	0 \$
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53% 0 \$0.00	NA	0 9
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05% 0 \$0.00	NA	
	1 1	\$417,000.00	0.34% 0 \$0.00	NA	+

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION						
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0 \$0.00	N.A	A 0 S
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0 \$0.00	N.A	A 0 S
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,723,000.00	1.41%	0 \$0.00	N/	A 0 5
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0 \$0.00	N/	A 0 5
	SUMMIT MORTGAGE, INC	1	\$211,090.00	0.17%	0 \$0.00	N.A	A 0 S
	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0 \$0.00	N.A	A 0 S
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0 \$0.00	N/	A 0 S
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	N/	A 0 5
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0 \$0.00	N/	A 0 5
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0 \$0.00	N/	A 0 S
	TOWNSTONE FINANCIAL, INC	3	\$1,069,000.00	0.88%	0 \$0.00	N.A	A 0 S
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0 \$0.00	N.A	A 0 S
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0 \$0.00	N.A	A 0 S
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0 \$0.00	N.A	A 0 S
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$156,000.00	0.13%	0 \$0.00	N/	A 0 S
	UNITED HOME LOANS, INC	8	\$1,991,499.30	1.63%	0 \$0.00	N.A	A 0 S
	UNITY BANK	1	\$229,653.58	0.19%	0 \$0.00	N.A	A 0 S
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0 \$0.00	N.A	A 0 S
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0 \$0.00	N.A	A 0 S
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$461,100.00	0.38%	0 \$0.00	N.A	A 0 S
	V.I.P. MORTGAGE INC	3	\$612,922.62	0.5%	0 \$0.00	N.A	A 0 S
	VICTORIA FINANCIAL CORP	2	\$908,258.97	0.74%	0 \$0.00	N.A	A 0.5
	WATERMARK CAPITAL, INC	1	\$378,000.00	0.31%	0 \$0.00	N.A	A 0 S
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0 \$0.00	N.A	A 0.5
	WEST ONE CAPITAL GROUP INC	6	\$2,016,141.91	1.65%	0 \$0.00	N.A	105
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0 \$0.00	N.A	A 0 S
	WESTERN BANCORP	1	\$414,000.00	0.34%	0 \$0.00	N.A	A 0 S
	WESTSTAR MORTGAGE, INC	8	\$2,162,903.78	1.77%	0 \$0.00	N.A	103
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0 \$0.00	N.A	A 0
Total		422	\$122,164,456.48	100%	0 \$0.00		0
							4
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%			A 0 :
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.46%	0 \$0.00	N.A	10

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	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%			_
	CF BANK	1	\$80,000.00	1.76%	+ +		
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%			_
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%		NA	_
	DIRECTORS MORTGAGE, INC	1	\$59,922.77	1.32%		NA	_
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	\$0.00	NA	1
	FIRST EQUITY MORTGAGE	1	\$61,666.82	1.36%)\$0.00	NA	1
	BANKERS, INC	1	ψ01,000.82	1.30%	- ψυ.υυ	INA	1
	GOLD STAR MORTGAGE	1	\$85,000.00	1.87%	\$0.00	NA	(
	FINANCIAL GROUP, CORPORATION		·				4
	GOLDWATER BANK, N.A	1	\$67,000.00	1.47%		NA	_
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%		NA	_
	GROUP ONE MORTGAGE, INC	1	\$49,931.11		\$0.00		_
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	\$0.00	NA	(
	HALLMARK HOME MORTGAGE,	1	\$39,425.00	0.87%)\$0 <u>00</u>	NA	r
	LLC	1					1
	HOME FINANCING UNLIMITED, INC	1	\$62,070.00	1.37%		NA	
	HOWARD BANK	1	\$69,907.82	1.54% (NA	_
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73% (NA	
	MERIDIAN BANK	1	\$50,931.30	1.12% 0		NA	_
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%		NA	_
	MORTGAGE AMERICA, INC	1	\$57,525.86	1.27%	1	NA	
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%		NA	-
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,552.88	3.18%	\$0.00	NA	(
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	\$0.00	NA	(
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$104,000.00				Ī
	RESOURCE LENDERS, INC	1	\$64,912.44	1.43% (\$0.00	NA	(
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%		NA NA	Т
	TRIDENT MORTGAGE COMPANY, LP		\$66,313.51	1.46%		NA	_
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	1.76%		NA	_
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%		NA NA	_
Total	2 O. LOD, LDI	72	\$4,542,598.13	100%		117	0
-	- 		,=,/0.13	_55701	, 5.00		ť
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$40,449.04	0.45%	\$0.00	NA	(
	AMERICAN FINANCIAL FUNDING CORP	1	\$40,449.04	0.45%	\$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,809.28	0.8%	\$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	\$0.00	NA	.(

	DITECH MORTGAGE CORP	4	\$307,255.45	3.39% (\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	\$0.00		0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,400.00	0.91%	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,895.48	0.94%	\$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,000.43	1.81%	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	\$0.00		Ш
	PRIORITY MORTGAGE CORP	1	\$47,939.61	0.53%	\$0.00	NA	0 9
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,164.14	0.75%	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%		NA	0 9
Total		136	\$9,071,684.24	100%) \$0.00		0 5
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3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00				1 1
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%) \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18				+
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73% () \$0.00	NA	05
	GREENTREE MORTGAGE COMPANY, L.P	3	\$273,982.67	3.18%			0 5
	MERIT BANK	1	\$93,532.18	1.09% (\$0.00	NA	0 9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,882.05				0 \$
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%			0 9
	V.I.P. MORTGAGE INC	1	\$104,671.14	1.22%		NA	0.5
Total		89	\$8,608,580.82	100%) \$0.00		0 \$
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100% (0\$0.00	NA	0.5
Total		15	\$1,772,340.55	100%			0 \$
		i	. , ,				\sqcap
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74% (\$0.00	NA	08
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06			NA	0 \$
Total		10	\$1,417,022.27	100%	\$0.00		0 9
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3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	\$0.00	NA	08
	WESTSTAR MORTGAGE, INC	1	\$367,567.96	16.88%		NA	0.
Total		9	\$2,177,173.28	100%	\$0.00		0
							Ц
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32		0.00	NA	
Total		5	\$1,061,174.32	100%) \$0.00		0 9
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3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%) \$0.00	NA	0.5

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$183,000.00	0.87% 0 \$0.00	NA
AMERICAN MIDWEST BANK	1	\$106,000.00	0.5% 0 \$0.00	NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,750.00	0.94% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$89,105.36	0.42% 0 \$0.00	NA (
ATLANTIC HOME LENDING, INC	3	\$892,000.00	4.23% 0 \$0.00	NA (
ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97% 0 \$0.00	NA (
AVEX FUNDING CORPORATION	2	\$567,822.28	2.7% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$173,241.03	0.82% 0 \$0.00	NA (
BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05% 0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$396,100.00	1.88% 0 \$0.00	NA (
BRIGHTEN LENDING	2	\$615,313.44	2.92% 0 \$0.00	NA (
CENTRAL BANK	1	\$417,000.00	1.98% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	1	\$236,740.00	1.12% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$537,620.21	2.55% 0 \$0.00	NA
D. L. EVANS BANK	1	\$56,748.87	0.27% 0 \$0.00	NA (
DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66% 0 \$0.00	NA (
E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07% 0 \$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27% 0 \$0.00	NA (
FIRST CREDIT UNION	1	\$147,000.00	0.7% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	3	\$973,264.11	4.62% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83% 0 \$0.00	NA
GEORGETOWN BANK	1	\$199,118.13	0.95% 0 \$0.00	NA (
GOOGAIN, INC	2	\$814,000.00	3.86% 0 \$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P	3	\$441,482.21	2.1% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61% 0 \$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43% 0 \$0.00	NA
KEYSTONE BANK	1	\$228,000.00	1.08% 0 \$0.00	NA (
LEGACY BANK	1	\$164,500.00	0.78% 0 \$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,468,000.00	6.97% 0 \$0.00	
LO, INC	1	\$315,000.00	1.5% 0 \$0.00	NA (
LO, INC	1	ψ313,000.00	1.5 /6 0 \$0.00	11/1

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	MANHATTAN FINANCIAL GROUP, INC	1	\$181,000.00	0.86% 0 \$0.00	NA 0
	MERIT BANK	1	\$266,350.00	1.26% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$38,829.88	0.18% 0 \$0.00	
	MORTGAGE 2000, INC	1	\$278,778.66	1.32% 0 \$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$354,659.00	1.68% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,596,649.23	7.58% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.95% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24% 0 \$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00		
	THE MORTGAGE LINK, INC	1	\$196,132.05	0.93% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$417,000.00	1.98% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.66% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$745,732.92	3.54% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$459,387.41	2.2% 0 \$0.00	NA 0
Total		90	\$21,067,662.73	100% 0 \$0.00	0
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00		NA 0
	ANCHOR BANK, N.A	1	\$33,853.17	1.82% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06% 0 \$0.00	
	D. L. EVANS BANK	1	\$50,000.00		
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79% 0 \$0.00	
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00		
	GREEN TREE SERVICING LLC	1	\$72,000.00		
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94% 0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$69,703.75	3.75% 0 \$0.00	
<u> </u>	OAKTREE FUNDING CORP	1	\$76,417.00	4.11% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18		
	PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52% 0 \$0.00	NA 0

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	PYRAMAX BANK FSB	1	\$46,303.21	2.49% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$50,000.00	2.69% (00 02	NA	
	SERVICES, INC	1	·				Ш
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49% (\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49% (\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3% (\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51% (\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95% (\$0.00	NA	0
Total		32	\$1,861,139.65	100%	\$0.00		0
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16% (\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83% (\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69% (\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$90,000.00				
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87% (\$0.00		
Total		11	\$1,091,892.24	100% (\$0.00		0
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	\$0.00	NA	0
	BANK OF UTAH	1	\$119,492.14	6.35% (\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,000.00	6.64% (\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64% (\$0.00		
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$125,000.00	6.64% (\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31% (\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54% (\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6% (\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	\$0.00	NA	0
		1	\$120,000.00 \$120,000.00				H

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Total		16	\$1,882,080.93	100%	0 \$0.00		0
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3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0 \$0.00	NA	. (
	GOOGAIN, INC	1	\$140,000.00		_		
	GREEN TREE SERVICING LLC	3	\$417,156.79		0 \$0.00		_
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0 \$0.00		
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0 \$0.00	NA	. (
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0 \$0.00	NA	C
Total		8	\$1,103,433.57	100%	0 \$0.00		0
			,				
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0 \$0.00	NA	. 0
	ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0 \$0.00		
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0 \$0.00	NA	C
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0 \$0.00		_
	CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0 \$0.00	NA	(
	F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0 \$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0 \$0.00	NA	. (
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0 \$0.00	NA	. (
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0 \$0.00	NA	(
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0 \$0.00	NA	. (
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46				
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0 \$0.00		
	UNITY WEST, INC	1	\$155,770.18	2.15%	0 \$0.00	NA	(
	VATRENI, INC	1	\$339,499.11	4.69%	0 \$0.00	NA	
Total		26	\$7,236,101.52	100%	0 \$0.00		0
							L
3138YHR85	1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0 \$0.00	NA	. (
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0 \$0.00	NA	. (
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0 \$0.00	NA	. C
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0 \$0.00	NA	(
	E&S FINANCIAL GROUP INC	1	\$332,530.81		0 \$0.00		_
	ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0 \$0.00	NA	(
	F.T. FINANCIAL, INC	1	\$357,495.58		0 \$0.00		-
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18		0 \$0.00		

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	\$0.00	NA	05
	HOME REBATE, INC	1	\$355,759.18	4.44% 0	00.02	NA	n,
<u> </u>	ILOANMASTER INC	1	\$299,595.89				_
	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%			-
	LADERA LENDING, INC	2	\$900,047.81	11.24%	+ +		
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11% 0			
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	\$0.00	NA	05
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70				08
<u> </u>	TCF NATIONAL BANK	5	\$667,567.27	8.34%			77
	VATRENI, INC	2	\$732,000.38				05
Total		32	\$8,007,971.46	100%	\$0.00	<u> </u>	05
						<u> </u>	\coprod
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	\$0.00	NA	08
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	\$0.00	NA	05
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	\$0.00		
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	\$0.00	NA	05
	OMNI-FUND, INC	1	\$279,639.57	15.3%	+ +		05
<u> </u>	PREMIER LENDING, LLC	1	\$82,391.36		_		05
<u> </u>	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	\$0.00	NA	05
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45				Ш
Total		9	\$1,827,871.55	100%	\$0.00	_ 	0 9
					$\downarrow \downarrow \downarrow \downarrow$		$\!$
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	\$0.00	NA	.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$614,361.48	2.67%	\$0.00	NA	0
	CORPORATION		<u></u>				\top
	CORPORATION AMERIS BANK (GA)	3	\$879,275.36	3.82%	\$0.00	NA	.10[.
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A	3	\$879,275.36 \$594,783.93				П
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		·				П
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		·		\$0.00	NA	0
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION	2	\$594,783.93 \$837,632.87 \$287,205.01	2.58% 0 3.64% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A	2	\$594,783.93 \$837,632.87	2.58% (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0

BROADVIEW MORTGAGE CORPORATION						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0 \$0.00		-
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0 \$0.00		
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0 \$0.00	NA	0
MONARCH BANK	1	\$188,733.70	0.82%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0 \$0.00		
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%			П
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0 \$0.00	NA	0

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Total		74	\$23,019,430.28	100%	0 \$0.00		0
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$128,659.62		0 \$0.00	1	_
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0 \$0.00		
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	\$0.00	NA	0
Total		35	\$8,066,111.59	100%	0 \$0.00		0
21207/110/2	G 0 P MODEGA GE GOED		Ф201 711 11	10.45%	0 00 00	37.	_
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14				1
-	F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	00.00	NA	\U
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0 \$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	\$0.00	NA	0

	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16% (\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	\$0.00	NA	0
Total		12	\$1,960,138.17	100%	\$0.00	<u> </u>	0
3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45% (NA	0
Total		15	\$3,757,731.67	100%	\$0.00		0
3138YHS68	E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96% (0.00	NA	0
010011200	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%		NA	
	LADERA LENDING, INC	1	\$232,511.79	13.92%	\$0.00	NA	0
	SAMMAMISH MORTGAGE	1	\$134,428.65	8.05%		NA	
	COMPANY						_
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	\$0.00	NA	0
		1 4	\$112,100.00 \$674,411.88	6.71% (40.39% (NA NA	$\overline{}$
Total	SUNVEST MORTGAGE GROUP, LLC	1 4 9	•		0.00		$\overline{}$
Total 3138YHS76	SUNVEST MORTGAGE GROUP, LLC		\$674,411.88	40.39%	\$0.00 \$0.00		0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE	9	\$674,411.88 \$1,670,037.60	40.39% (100% (\$0.00 \$0.00 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST	1	\$674,411.88 \$1,670,037.60 \$274,783.02	40.39% (100% (3.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48	40.39% (100% (3.07% (2.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A	1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56	40.39% (100% (3.07% (2.45% (4.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1 1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56 \$186,690.31	40.39% (100% (3.07% (2.45% (4.64% (2.09% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, O
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1 1 1 1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56 \$186,690.31 \$811,674.57	40.39% (100% (3.07% (2.45% (4.64% (2.09% (9.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	9 1 1 1 2	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56 \$186,690.31 \$811,674.57 \$104,511.72	40.39% (100% (3.07% (2.45% (4.64% (2.09% (1.17% (1.88% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9 1 1 1 2 1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56 \$186,690.31 \$811,674.57 \$104,511.72 \$167,650.62	40.39% (100% (3.07% (2.45% (4.64% (2.09% (1.17% (1.88% (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	
	SUNVEST MORTGAGE GROUP, LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC,	9 1 1 1 2 1 1 1	\$674,411.88 \$1,670,037.60 \$274,783.02 \$219,059.48 \$414,204.56 \$186,690.31 \$811,674.57 \$104,511.72 \$167,650.62 \$393,311.34	40.39% (100% (3.07% (2.45% (4.64% (2.09% (1.17% (1.88% (4.4% (4	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	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71% 0	\$0.00	NA	05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4% 0	\$0.00	NA	0.5
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03% 0	\$0.00	NA	05
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31% 0	\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07% 0	\$0.00	NA	0.5
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63% 0	\$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42% 0	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49% 0	\$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42% 0	\$0.00	NA	0.5
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04% 0	\$0.00	NA	0.5
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92% 0	\$0.00	NA	0.5
L		~ -					اما
Total		35	\$8,936,411.75	100% 0	\$0.00		0 9
Total		35	\$8,936,411.75	100% 0	\$0.00		08
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	35	\$ 8,936,411.75 \$589,094.69	30.85% 0		NA	
	FEDERALLY CHARTERED			30.85% 0	\$0.00	NA NA	05
	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO.,		\$589,094.69	30.85% 0	\$0.00 \$0.00		05
	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	3	\$589,094.69 \$202,796.80	30.85% 0	\$0.00 \$0.00 \$0.00	NA	\ 0\\$
	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$589,094.69 \$202,796.80 \$564,610.68	30.85% 0 10.62% 0 29.57% 0	\$0.00 \$0.00 \$0.00	NA NA	\ 0.5 \ 0.5 \ 0.5
	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING	3	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18	30.85% 0 10.62% 0 29.57% 0 17.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0.5 \ 0.5 \ 0.5
Total	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG)	3 1 2 1	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18 \$214,800.63 \$1,909,365.98	30.85% 0 10.62% 0 29.57% 0 17.71% 0 11.25% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138YHS84	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG)	3 1 2 1	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18 \$214,800.63 \$1,909,365.98 \$416,371.93	30.85% 0 10.62% 0 29.57% 0 17.71% 0 11.25% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0.5 \ 0.5 \ 0.5 \ 0.5 \ 0.5
Total	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG) 1ST ALLIANCE MORTGAGE, LLC 1ST UNITED HOME LOANS, LLC	3 1 2 1	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18 \$214,800.63 \$1,909,365.98 \$416,371.93 \$208,492.39	30.85% 0 10.62% 0 29.57% 0 17.71% 0 11.25% 0 100% 0 5.66% 0 2.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0.5 \ 0.5 \
Total	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG) 1ST ALLIANCE MORTGAGE, LLC 1ST UNITED HOME LOANS, LLC AAXY L.L.C	3 1 2 1	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18 \$214,800.63 \$1,909,365.98 \$416,371.93	30.85% 0 10.62% 0 29.57% 0 17.71% 0 11.25% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0.5 \ 0.5 \
Total	FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG) 1ST ALLIANCE MORTGAGE, LLC 1ST UNITED HOME LOANS, LLC	3 1 2 1	\$589,094.69 \$202,796.80 \$564,610.68 \$338,063.18 \$214,800.63 \$1,909,365.98 \$416,371.93 \$208,492.39	30.85% 0 10.62% 0 29.57% 0 17.71% 0 11.25% 0 100% 0 2.83% 0 1.99% 0 2.5% 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

	FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0 \$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS	1	\$180,405.00	2.45%	0 \$0.00	NA
	GROUP, INC	-	Ψ100,102.00	2.1870	σ φσ.σσ	11110
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0 \$0.00	NA
	ILOANMASTER INC	1	\$250,000.00	3 4%	0 \$0.00	NAC
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00		0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00		0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0 \$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00		0 \$0.00	NA
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%		NA
	UNITY WEST, INC	2	\$923,026.18	12.54%		NA (
	VATRENI, INC	1	\$408,300.00		0 \$0.00	NA (
Total		30	\$7,361,630.84	100%	0 \$0.00	0
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3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86		0 \$0.00	NA
	AMERICAN WEST BANK	1	\$402,918.63		0 \$0.00	NA (
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0 \$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0 \$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0 \$0.00	NAC
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%		NA
		1	\$449,850.91	2.9%	0 \$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	\$0.00	NA	0.5
	MONARCH BANK	1	\$416,385.67	2.68%	\$0.00	NA	0.5
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	\$0.00	NA	05
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	\$0.00	NA	0.5
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	\$0.00	NA	05
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	\$0.00	NA	05
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	\$0.00	NA	0.5
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	\$0.00	NA	0.5
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	\$0.00	NA	0.5
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91% (NA	0.5
Total		46	\$15,512,674.92	100%	\$0.00		0 5
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3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%			05
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	\$0.00	NA	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%			0.5
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	\$0.00	NA	05
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62% (\$0.00	NA	08
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	\$0.00	NA	0.5
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	\$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	\$0.00	NA	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	\$0.00	NA	0.5
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	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01 \$335,526.58	1.53% (1.59% (NA NA	0.5

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GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0 \$0	0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0 \$0	0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0 \$0	0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0 \$0	0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0 \$0	0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0 \$0	0.00	NA	0
MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0 \$0	0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0 \$0	0.00	NA	, O
MONARCH BANK	1	\$320,557.75	1.52%	0 \$0	0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0 \$0	0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0 \$0	0.00	NA	0
ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0 \$0	0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0 \$0	0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0 \$0	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0 \$0	0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0 \$0	0.00	NA	. 0
R P FUNDING, INC	1	\$384,070.13	1.82%	0 \$0	0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0 \$0	0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0 \$0	0.00	NA	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0 \$0	0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0 \$0	0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0 \$0	0.00	NA	. O
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0 \$0	0.00	NA	. C
SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0 \$0	0.00	NA	. (
UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%		Î	NA	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$218,092.27	1.04%	0 \$0	0.00	NA	. (

	ASSOCIATES						
	WEI MORTGAGE CORPORATION, A	2	\$568,208.98	2.71%	0 \$0.00	NA	0
Total	VIRGINIA CORPORATION	68	\$21,055,293.77	100%	0 \$0.00		0
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3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0 \$0.00	NA	0
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0 \$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0 \$0.00	NA	0
	ILOANMASTER INC	1	\$347,487.32	10.34%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0 \$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0 \$0.00	NA	0
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0 \$0.00	NA	0
	UNITY WEST, INC	1	\$415,373.43	12.36%	0 \$0.00	NA	0
Total		11	\$3,359,484.20	100%	0 \$0.00		0
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3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0 \$0.00	NA	0
Total		7	\$2,515,501.26	100%	0 \$0.00		0
							Ш
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91		0 \$0.00	NA	
Total		10	\$2,812,699.91	100%	0 \$0.00		0
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3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0 \$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0 \$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$235,644.55		0 \$0.00		

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	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59% 0	\$0.00	NA	70
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	\$0.00	NA	7 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9% (\$0.00	NA	0
Total		20	\$6,275,087.26	100%	\$0.00		0
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	\$0.00	NA	7 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87				0
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%		i e	_
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%		1	
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	\$0.00	NA	70
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75% 0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00		· ·		_
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	\$0.00	NA	7 (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70				_
	SAN DIEGO FUNDING	1	\$335,144.46	5.33% 0	\$0.00	NA	7 (
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42				4
Total		19	\$6,292,611.44	100% 0	\$0.00		(
				 	<u> </u>		4
3138YHSH4	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29				4
<u> </u>	EFINITY FINANCIAL INC	1	\$159,854.46		_	1	_
<u> </u>	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13% 0) \$0.00	NA	4
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02% 0			+
<u> </u>	LADERA LENDING, INC	1	\$259,641.79	8.96% 0	\$0.00	NA	4
ĺ	METROPOLITAN FINANCIAL	. 1	\$232,562.96	8.02% 0	ļ ,	1	4

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$305,382.54	10.54% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$278,615.61	9.61% 0 \$0.00	
	VATRENI, INC	1	\$499,326.49	17.23% 0 \$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34% 0 \$0.00	NA 0
Total		12	\$2,898,154.47	100% 0 \$0.00	0
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59% 0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41% 0 \$0.00	NA 0
Total		8	\$2,036,212.50	100% 0 \$0.00	0
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15% 0 \$0.00	
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63% 0 \$0.00	NA 0
Total		6	\$2,143,186.68	100% 0 \$0.00	0
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15% 0 \$0.00	NA 0
51361HSL3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29		
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53% 0 \$0.00	
	CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$171,276.33	2.9% 0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95% 0 \$0.00	NA 0

	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0 \$0.00	NA	7 0
	WILLOW BEND MORTGAGE	1	¢221 250 60				
	COMPANY, LLC	1	\$231,359.60		0 \$0.00	NA	7 0
Total		20	\$5,903,991.74	100%	0 \$0.00		0
							Ш
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0\$0.00	NA	7 0
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%		NA	v 0
	ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0 \$0.00	NA	v 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0\$0.00	NA	70
Total		4	\$1,150,287.32	100%	0 \$0.00		0
3138YHSN1	CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0 \$0.00	NA	v 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0 \$0.00	NA	v 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	, i	NA	7 0
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0 \$0.00	NA	v 0
Total		5	\$1,524,200.97	100%	0 \$0.00		0
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0 \$0.00	NA	, 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0 \$0.00	NA	7 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0 \$0.00	NA	7 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0 \$0.00	NA	v 0
	CITYWIDE HOME LOANS	1	\$257,126.09		0 \$0.00	NA	v 0
	HOMETOWN LENDERS LLC	1	\$247,687.98		0 \$0.00	NA	v 0
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%		NA	0
	MONARCH BANK	1	\$242,087.97	4.99%	0 \$0.00	NA	v 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0\$0.00	NA	7 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0\$0.00	NA	7 0
	ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0 \$0.00	NA	v 0
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0 \$0.00	NA	v 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71		0 \$0.00	NA	0
		1	\$234,221.28	4.81%	0 \$0.00	NA	νlo

	WHOLESALE CAPITAL CORPORATION						
Total		16	\$4,855,351.51	100%	\$0.00		0
3138YHSV3	1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	_	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10			NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03		\$0.00	NA	0
	ILOANMASTER INC	1	\$300,556.56	1.48%	0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29			NA	
	NP INC	1	\$78,385.88	0.39%		NA	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%		NA	_
	PACIFIC LENDING LLC	1	\$238,652.56			NA	
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00		\$0.00	NA	_
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00			NA	
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00			NA	
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	\$0.00	NA	.0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49		, i	NA	↓
Total		71	\$20,326,588.10	100%	\$0.00		0
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	\$0.00	NA	0

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Total		19	\$5,230,677.91	100% 0	\$0.00		0
212077772			0.41	2.40%	.	• • •	
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58% 0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$416,385.67	2.48% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32% 0		NA	Щ
	BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8% 0		NA	
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26% 0		NA	
	ON Q FINANCIAL, INC	2	\$452,178.39	2.69% 0		NA	
	ONY GLO, INC	1	\$349,472.85	2.08% 0	1	NA	
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87% 0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A	1	\$334,033.05	1.99% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	φ334,033.03	1.99 /6 0 \$0.00	NAU
	RUBICON MORTGAGE ADVISORS,	1	\$179,214.29	1.07% 0 \$0.00	NA 0
	LLC		. ,		
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38% 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL				
	CREDIT UNION, A FEDERAL CREDIT	1	\$189,027.97	1.13% 0 \$0.00	NA 0
	UNION		Ψ102,0 2 7127		
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98% 0 \$0.00	NA 0
	STARBOARD FINANCIAL				
	MANAGEMENT, LLC, AN ARIZONA	1	\$229,661.16	1.37% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	STIFEL BANK & TRUST, A STATE	4	\$968,942.70	5.77% 0 \$0.00	NA 0
	CHARTED BANK	2	Φ470 40 2 20		
Total	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38		
Total		56	\$16,785,594.60	100% 0 \$0.00	0
	CBC NATIONAL BANK, A				
3138YHSY7	FEDERALLY CHARTERED	3	\$1,019,073.73	30.24% 0 \$0.00	NA 0
	NATIONAL BANK		Ψ1,012,073.73	30.2176 0 40.00	11110
	DAS ACQUISITION COMPANY, LLC,	1	¢200 172 10	(210/ 0 00 00	NIA O
	A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A	2	\$724,941.80	21.51% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	ONY GLO, INC	1	\$149,774.08	4.44% 0 \$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A	1	\$411 892 30	12.22% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	•	Ψ111,052.50	12.22 / 0 0 0 0 0	11110
	STIFEL BANK & TRUST, A STATE	1	\$269,602.24	8.02% 0 \$0.00	NA 0
Total	CHARTED BANK	11	\$2.260.500.20	100% 0 \$0.00	0
Total		11	\$3,369,588.28	100% 0 50.00	U
3138YHSZ4	ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73% 0 \$0.00	NA 0
5130111024	BJV FINANCIAL SERVICES INC. DBA	1	·		
	FORUM MTG BANCORP	1	\$401,250.00	2.83% 0 \$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL	- 1	ф.co. 41.c. c.4	0.42% 0.40.00	27.4
	LLC	I	\$60,416.64	0.43% 0 \$0.00	NA 0
	CLEARPATH LENDING	1	\$205,460.10	1.45% 0 \$0.00	NA 0
	CONTEMPORARY MORTGAGE	1	\$161,776.80	1.14% 0 \$0.00	NA 0
	SERVICES	1	ψ101,770.00	1.17/0 0 \$0.00	IVA
	EAST COAST MORTGAGE LENDERS	1	\$359,492.76	2.53% 0 \$0.00	NA 0
	INC	1	¢Q1 110 55	0.57% 0 \$0.00	NIA O
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.37%[0]\$0.00	NA 0

	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55% (\$0.00	NA	0
	FREEDOM MORTGAGE	36	\$8,837,812.44	62.28%	00.02	NA	امل
	CORPORATION	30	\$6,637,612.44	02.26 ///	7,50.00	117	10
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	2	\$201,715.38	1.42%	\$0.00	NA	0
	HOME MORTGAGE CORPORATION						Н
_	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56				77
	ILOANMASTER INC	1	\$539,701.10	3.8% (\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	\$0.00	NA	0
	LADERA LENDING, INC	1	\$293,585.76	2.07%	\$0.00	N.A	0
	MARKET CONSULTING MORTGAGE	1					
	INC	1	\$165,000.00	1.16%	\$0.00	NA	0
	MORTGAGE ADVANTAGE	1	\$280,000.00	1.97% () ¢0, 00	NI A	0
	LENDING, LLC	1	\$280,000.00	1.97%	730.00	NA	V
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3% (\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$303,322.01	2.14% (\$0.00	NA	0
	TCF NATIONAL BANK	4	\$594,800.00	4.2% (\$0.00	NA	0
Total		59	\$14,190,646.07	100%	\$0.00		0
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24% (\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75% (\$0.00	NA	0
Total		13	\$3,052,039.00	100%	\$0.00		0
			, ,				
3138YHTA8	IST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49% (\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	\$0.00	NA	0
	AMC FUNDING CORP	1	\$152,000.00	1.58% (\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%		NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	\$0.00		
	CLEARPATH LENDING	1	\$269,000.00	2.8%	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE	1					
	WAVE FUNDING	1	\$318,250.00	3.32%	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	\$0.00	NA	0
<u> </u>	•						_

	GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05% 0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7% 0 \$0.00	NA 0
	HP INVESTMENTS, INC. DBA HPI	1	\$327,548.10	3.41% 0 \$0.00	NA 0
	FINANCIAL	1	·		
	INT FINANCIAL SERVICES, INC	1	\$62,250.00		
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16% 0 \$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75% 0 \$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6% 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$169,771.00		
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00		
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	2	\$386,500.00	4.03% 0 \$0.00	
	PRIORITY LENDING CORP	1	\$220,951.97	2.3% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84% 0 \$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$256,955.00	2.68% 0 \$0.00	NA 0
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2% 0 \$0.00	NA 0
Total		47	\$9,592,922.28	100% 0 \$0.00	0
			. ,		
3138YHTB6	IST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77% 0 \$0.00	NA 0
	EFINITY FINANCIAL INC	1	\$205,740.83	13% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03% 0 \$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26% 0 \$0.00	NA 0
	TCF NATIONAL BANK	4	\$577,500.00	36.5% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$85,986.62		
Total		9	\$1,582,041.95	100% 0 \$0.00	
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$299,558.04	1.72% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98% 0 \$0.00	NA 0
	AMERIS BANK (GA)	1	\$287,873.00	1.65% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34% 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9% 0 \$0.00	NA 0
		1	\$415,583.24	2.39% 0 \$0.00	NA 0

CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK						
DAS ACQUISITION COM A LIMITED LIABILITY C	,	\$508,255.84	2.92%	\$0.00	NA	0
DELMAR FINANCIAL CO CORPORATION	OMPANY, A	\$229,169.33	1.32%	\$0.00	NA	0
ENTERPRISE BANK AND COMPANY, A CORPORA		\$282,000.00	1.62%	\$0.00	NA	0
FLORIDA CAPITAL BAN FLORIDA CAPITAL BAN MORTGAGE	· ·	\$293,557.19	1.69% (\$0.00	NA	0
GMH MORTGAGE SERVI DELAWARE LIMITED LI COMP	· ·	\$349,484.38	2.01% (\$0.00	NA	0
GUARANTEED RATE, IN DELAWARE CORPORAT	ION 2	\$668,601.41				Ш
JMAC LENDING, INCORE	PORATED 8	\$3,032,490.44	17.41% (\$0.00	NA	0
LAND HOME FINANCIAI INC	SERVICES, 1	\$503,542.34	2.89%	\$0.00	NA	0
LINCOLN FEDERAL SAV OF NEBRASKA, A CORPO		\$180,727.39	1.04%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	\$0.00	NA	0
MORTGAGE CAPITAL AS INC., A CALIFORNIA CO	· I I	\$348,000.00	2%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIABILITY COMPANY	A LIMITED 2	\$683,730.82	3.93%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	\$0.00	NA	0
PARK PLACE FINANCE, I	LLC 1	\$334,766.11	1.92%	\$0.00	NA	0
PATRIOT BANK MORTG	AGE, INC 1	\$358,960.87	2.06%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$220,000.00	1.26%	\$0.00	NA	0
PINNACLE CAPITAL MO CORPORATION, A CALIF CORPORATION		\$417,000.00	2.39% (\$0.00	NA	0
POINT MORTGAGE FINA FLORIDA CORPORATION	·	\$360,556.13	2.07%	\$0.00	NA	0
POLI MORTGAGE GROU CORPORATION	P INC., A	\$278,579.79	1.6%	\$0.00	NA	0
RESIDENTIAL MORTGAO SERVICES, INC	GE 2	\$739,894.62	4.25%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORA	,	\$1,027,736.34	5.9%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORA		\$338,000.00	1.94%	\$0.00	NA	0
SOUTHERN TRUST MOR		\$228,000.00	1.31%	\$0.00	NA	0
STIFEL BANK & TRUST, CHARTED BANK		\$699,548.15				
VICTORIAN FINANCE, L	LC 1	\$185,600.00	1.07%	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0 \$0.00	NA	10
	WR STARKEY MORTGAGE, L.L.P		\$313,890.92	1 78%	0 \$0.00	NA	1 0
Total	111101111111111111111111111111111111111	53	\$17,415,494.29		0 \$0.00		0
						1	7
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0 \$0.00	NA	1 0
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18				
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44% (
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53% (0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0 \$0.00	NA	70
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0 \$0.00	NA	70
Fatal	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71% (0 \$0.00	NA	70
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36				Н
Total		10	\$2,970,084.08	100%	0 \$0.00	<u></u>	0
<u> </u>		,					<u>Ļ</u> ′
3138YHTE0	AMCAP MORTGAGE LTD	1	\$150,727.05	2.39% (0 \$0.00	NA	70
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0 \$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0 \$0.00	NA	70
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0 \$0.00	NA	70
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03% (0 \$0.00	NA	70
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43% (0 \$0.00	NA	7(
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47% (0 \$0.00	NA	7 0
	CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0 \$0.00	NA	70
	DELMAD EINANCIAL COMDANY A		\$174,559.17	2.76%	0 \$0.00	NA	7
	DELMAR FINANCIAL COMPANY, A CORPORATION	1		`			_
	CORPORATION GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45				_
	CORPORATION	1 1		3.16%		NA	١ (

	USA, LLC SPG	Ī				
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64% 0		NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79% 0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58% 0		NA 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	\$0.00	NA 0
Total		23	\$6,318,638.69	100% 0	\$0.00	0
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06% 0	\$0.00	NA 0
Total		23	\$5,328,900.00	100% 0	\$0.00	0
2120777777			****	10.01 %	40.00	774 0
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00			NA 0
TD 4 1	TCF NATIONAL BANK	9	\$1,358,072.85	80.79% 0		NA 0
Total		10	\$1,681,072.85	100% 0	\$0.00	0
3138ҮНТН3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31% 0	\$0.00	NA 0
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31% 0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12% 0	\$0.00	NA 0
	CERTUSBANK, N.A	1	\$205,669.29	3.5%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55% 0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13% 0 \$0.00	NA 0
Total		22	\$5,868,227.43	100% 0 \$0.00	0
3138ҮНТЈ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66		NA
	JMAC LENDING, INCORPORATED	1	\$300,000.00		NA (
	NJ LENDERS CORP	1	\$155,326.34	2.04% 0 \$0.00	NA (
	PERL MORTGAGE, INC	1	\$247,500.00	3.26% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3% 0 \$0.00	NA

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0 \$0.	00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0 \$0.	00	NA	. 0
Total		32	\$7,599,540.66	100%	0 \$0.	00		0
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	020	00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%			NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0 \$0.	00	NA	. 0
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%			NA	Ш
	NJ LENDERS CORP	1	\$202,140.87	8.88%			NA	-
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0 \$0.	00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0 \$0.	00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0 \$0.	00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%			NA	ш
Total		10	\$2,275,322.07	100%	0 \$0.	00		0
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0 \$0.	00	NA	. 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0 \$0.	00	NA	. 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0 \$0.	00	NA	. 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0 \$0.	00	NA	. 0 :
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0 \$0.	00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0 \$0.	00	NA	. 0
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0 \$0.	00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%			NA	Ш
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%			NA	77
Total		12	\$2,285,199.84	100%	0 \$0.	00		0
3138YHTM2	1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0.\$0	00	NA	U
D13011111V12	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$233,605.00	2.06%	_	-	NA NA	77

	PLANNERS				
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44% 0 \$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28% 0 \$0.00	NA 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16% 0 \$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$403,700.00	3.56% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89% 0 \$0.00	NA 0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12% 0 \$0.00	NA 0
	ILOANMASTER INC	1	\$350,000.00	3.09% 0 \$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$134,250.00		NA 0
	TOP ONE MORTGAGE L.L.C	1	\$123,200.00		NA 0
	VATRENI, INC	1	\$281,000.00		NA 0
Total		39	\$11,328,113.52	100% 0 \$0.00	0
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05% 0 \$0.00	NA 0
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02% 0 \$0.00	NA 0
Total		10	\$2,530,850.00	100% 0 \$0.00	0
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57% 0 \$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83% 0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45% 0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35% 0 \$0.00	NA 0
	ILOANMASTER INC	1	\$380,000.00	6.22% 0 \$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65% 0 \$0.00	NA 0
	LADERA LENDING, INC	1	\$239,669.34	3.93% 0 \$0.00	NA 0
		1	\$200,000.00	3.28% 0 \$0.00	NA 0

	MORTGAGE ADVANTAGE LENDING, LLC						
	PRIORITY LENDING CORP	1	\$209,000.00	3 42%	0 \$0.00	NA	10
	RLM MORTGAGE LLC	1	\$264,000.00	Î	0 \$0.00		
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00		0 \$0.00		
	TCF NATIONAL BANK	3	\$408,800.00		0 \$0.00		_
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23		0 \$0.00		
Total		24	\$6,106,104.89	100%	0 \$0.00		0
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0 \$0.00	NA	0
Total		7	\$1,560,015.09	100%	0 \$0.00		0
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0 \$0.00	NA	0
Total		11	\$1,053,600.00		0 \$0.00		0
							\coprod
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0 \$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$221,600.00		0 \$0.00		0
Total		8	\$2,222,097.76	100%	0 \$0.00		0
			÷225 7.42 00	- CO.01			$\frac{1}{2}$
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0 \$0.00	NA	7 ()
	PART A MENTANCIAL GEDVICEG				00.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0 30.00	•	o
		1	\$550,800.00 \$375,250.00		0 \$0.00	NA	0
	LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE	1 3		4.41%	0 \$0.00		
	LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$375,250.00	4.41%	0 \$0.00	NA	A 0
	LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COUNTRY CLUB MORTGAGE, INC.,	3	\$375,250.00 \$916,362.99	4.41% 10.78% 2.47% 3.58%	0 \$0.00	NA NA	A C

	GREENTREE MORTGAGE COMPANY, L.P				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$321,000.00	3.78% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16% 0 \$0.00	NA 0
Total		29	\$8,501,835.34	100% 0 \$0.00	0
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44% 0 \$0.00	NA 0
		- 1	¢400,400, 27	15 050 0 00	NTA O
	SOUTHERN TRUST MORTGAGE LLC	11	\$409,409.27	15.07% 0 \$0.00	NA 0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
Total		9	\$2,717,155.69	100%	0 \$0.00		0
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0 \$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0 \$0.00	NA	0
Total		3	\$1,218,776.02	100%	0 \$0.00		0
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%	0 \$0.00	NA	0
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0 \$0.00	NA	0
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0 \$0.00	NA	<mark>/</mark> 0
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41		0 \$0.00	NA	┸
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00		0 \$0.00	NA	
Total		14	\$3,586,868.40	100%	0 \$0.00		0
3138YHTX8	AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93		0 \$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19		0 \$0.00	NA	╀
	MANN MORTGAGE, LLC	1	\$237,798.93		0 \$0.00	NA	
		1	\$182,165.21	5.73%	0 \$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0 \$0.00	NA	0
Total		13	\$3,180,319.81	100%	0 \$0.00		0
21201/1771/6	TIPOTI NE MORTO, CE NG		#254 000 00	5 1 5 cd	0 00 00		
3138YHTY6	FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0 \$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0 \$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0 \$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0 \$0.00	NA	0
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0 \$0.00	NA	0
	VATRENI, INC	1	\$497,862.45	7.24%	0 \$0.00	NA	0
Total		30	\$6,880,429.13	100%	0 \$0.00		0
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0 \$0.00	NA	0
Total		5	\$1,132,083.68	100%	0 \$0.00		0
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0 \$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0 \$0.00	NA	0
		1	\$261,654.37	1.45%	0 \$0.00	NA	0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$119,538.25	0.66% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$227,510.45		+ +	i i
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00			
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15			
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00			
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	1 1		
Total		61	\$18,085,351.68	100% 0	\$0.00	0
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00			
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$85,374.84			
	BCB COMMUNITY BANK	1	\$102,851.59	1.83% 0	1 1	NA 0
	BERKSHIRE BANK	1	\$99,859.10		\$0.00	
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20			
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82		1	NA 0
<u></u>	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1 11	1 1	†
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46			NA 0
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1 1	+ +	
	FIRST HOPE BANK	1	\$99,855.91	1.77% 0	\$0.00	NA 0
<u></u>	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1 11	1 1	NA 0
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52% 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72% 0	\$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77% 0	\$0.00	
	1	1	\$105,000.00	1.86% 0	\$0.00	NA (

	HAMILTON MORTGAGE CORPORATION				
	IAB FINANCIAL BANK	1	\$91,200.00	1.62% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$87,557.65	1.55% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76% 0 \$0.00	NA 0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$103,100.97	1.83% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78% 0 \$0.00	NA 0
Total		57	\$5,632,182.85	100% 0 \$0.00	0
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21% 0 \$0.00	NA 0

	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0 \$0.00	NA
	HOWARD BANK	1	\$122,535.95	2.7%	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0 \$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0 \$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0 \$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION THE MORTGAGE LINK, INC	1	\$121,432.47	2.67%	0 \$0.00	NA
		1	\$115,000.00	2.53%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	i	0 \$0.00	NA
Total		39	\$4,545,516.60	100%	0 \$0.00	
					1.	
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00		0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0 \$0.00	NA
CON AMI COM BAN BAN BAN	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0 \$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0 \$0.00	NA
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0 \$0.00	NA

COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	4	\$532,355.03	5.2% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$134,809.78	1.32% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$130,353.00	1.27% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$148,000.00	1.45% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$293,594.95	2.87% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27% 0 \$0.00	NA 0
RESOURCE LENDERS	1	\$127,619.93	1.25% 0 \$0.00	
RUHL MORTGAGE LLC	1	\$141,815.77	1.39% 0 \$0.00	NA 0
SAGE BANK	3	\$423,343.93	4.14% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27% 0 \$0.00	NA 0

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	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45% 0 \$0.00	NA
	UNITY BANK	1	\$139,303.44	1.36% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63% 0 \$0.00	NAC
Total		74	\$10,231,569.19	100% 0 \$0.00	0
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$158,400.00	0.94% 0 \$0.00	NA 0
	ADMIRALS BANK	1	\$171,502.65	1.01% 0 \$0.00	NAC
	AFI FINANCIAL INC	1	\$150,260.00	0.89% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94% 0 \$0.00	NA (
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93% 0 \$0.00	NA (
	BANK OF THE PACIFIC	2	\$335,707.03	1.99% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$169,749.56	1% 0 \$0.00	NA (
	BOULEVARD BANK	1	\$152,800.00	0.9% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03% 0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89% 0 \$0.00	NA (
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67% 0 \$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98% 0 \$0.00	NA
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97% 0 \$0.00	NA 0
		4 1	0.150 100 00	0.040710100.00	NTA C
	ESSEX BANK	1	\$158,100.00 \$158,500.00	0.94% 0 \$0.00 0.94% 0 \$0.00	NA 0

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY				
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98% 0 \$0.00	NA
FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	6	\$990,298.85	5.86% 0 \$0.00	
GREENTREE MORTGAGE			1 02 0 0 0 0 0	
COMPANY, L.P	1	\$173,922.05	1.03% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1% 0 \$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93% 0 \$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03% 0 \$0.00	
MORTGAGE TRUST, INC	2	\$311,200.00	1.84% 0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91% 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92% 0 \$0.00	NA (
PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97% 0 \$0.00	NA (
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97% 0 \$0.00	NA
PERL MORTGAGE, INC	2	\$337,000.00	1.99% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88% 0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01% 0 \$0.00	NA

PROVINCIAL BANK 1 \$155,785.07 0.92% 0 \$0.00
SUBURBAN MORTGAGE, INC 1 \$168,572,63 1% 0\$0,00
SUMMIT MORTGAGE 1 \$159,779.57 0.95% 0.80.00
CORPORATION 1 \$159,779.57 0.99% 0 \$0.00
SYNERGY ONE LENDING, INC
TEXAS SECURITY BANK
THE EQUITABLE BANK, S.S.B. 1 \$164,000.00 0.97% 0\$0.00
STATE SAVINGS BANK
THE EQUITABLE MORTGAGE
CORPORATION
CORPORATION
TOWNSTONE FINANCIAL, INC
TRIDENT MORTGAGE COMPANY, LP 3 \$460,657.62 2.73% 0 \$0.000 TRIUMPH COMMUNITY BANK, N.A 1 \$170,667.40 1.01% 0 \$0.000 UNIFIRST MORTGAGE CORPORATION 1 \$168,500.00 1% 0 \$0.000 UNITED HOME LOANS, INC 1 \$159,000.00 0.94% 0 \$0.000 UNIVERSAL LENDING CORPORATION 1 \$150,787.24 0.89% 0 \$0.000 USA DIRECT FUNDING 1 \$167,568.22 0.99% 0 \$0.000 WATERMARK CAPITAL, INC 1 \$164,772.68 0.97% 0 \$0.000 WR STAR MORTGAGE, INC 1 \$151,790.58 0.99% 0 \$0.000 WR STARKEY MORTGAGE, LLP 2 \$306,686.34 1.82% 0 \$0.000 Fotal 104 \$16,899,817.79 100% 0 \$0.000 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$220,026.15 16.88% 0 \$0.000 MASON MCDUFFIE MORTGAGE 1 \$223,026.15 16.88% 0 \$0.000 Total 4 \$1,202,983.50 100% 0 \$0.000 Total 5 \$1,467,004.56 0.97% 0 \$0.000 Total 1 \$478,675.04 0.32% 0 \$0.000 Total 2 \$1,467,004.56 0.97% 0 \$0.000 ABC BANK 1 \$229,668.61 0.15% 0 \$0.000 ACCOPIA, LLC 1 \$369,450.00 0.25% 0 \$0.000 ALAMEDA MORTGAGE 1 \$241,432 38 0.27% 0 \$0.000 ALAMEDA MORTGAGE 1 \$411,432 38 0.27% 0 \$0.000 ALAMEDA MORTGAGE 1 \$411,432 38 0.27% 0 \$0.000 ALAMEDA MORTGAGE 1 \$411,432 38 0.27% 0 \$0.000
TRIUMPH COMMUNITY BANK, N.A
UNIFIRST MORTGAGE 1 \$168,500.00 1% 0 \$0.00
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CORPORATION
UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING USA DIRECT FUNDING WATERMARK CAPITAL, INC WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLC WR STARKEY, WAS AND WR STARKEY, LLC WR STARKEY, WAS AND WR STARKEY, LLC WR STARKEY, LLC WR STARKEY, LLC WR
CORPORATION
USA DIRECT FUNDING 1 \$167,568.22 0.99% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$164,772.68 0.97% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$151,790.58 0.9% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$306,686.34 1.82% 0 \$0.00 Total 104 \$16,899,817.79 100% 0 \$0.00 BBMC MORTGAGE, LLC 1 \$354,350.00 29.46% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$203,026.15 16.88% 0 \$0.00 UNITED HOME LOANS, INC 1 \$361,000.00 30% 0 \$0.00 Total 4 \$1,202,983.50 100% 0 \$0.00 IST PREFERENCE MORTGAGE CORPORATION 1 \$478,675.04 0.32% 0 \$0.00 IST PREFERENCE MORTGAGE CORPORATION 5 \$1,467,004.56 0.97% 0 \$0.00 ABC BANK 1 \$229,668.61 0.15% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00 ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00
WATERMARK CAPITAL, INC
WESTSTAR MORTGAGE, INC
WR STARKEY MORTGAGE, LLP 2 \$306,686.34 1.82% 0 \$0.00
Total
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BBMC MORTGAGE, LLC
BBMC MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE 1 \$203,026.15 16.88% 0 \$0.00
CORPORATION 1 \$203,026.15 16.88% 0 \$0.00
Total
1
CORPORATION 1 \$478,675.04 0.32% 0 \$0.00 1ST PREFERENCE MORTGAGE CORPORATION 5 \$1,467,004.56 0.97% 0 \$0.00 ABC BANK 1 \$229,668.61 0.15% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00
CORPORATION 1 \$478,675.04 0.32% 0 \$0.00 1ST PREFERENCE MORTGAGE CORPORATION 5 \$1,467,004.56 0.97% 0 \$0.00 ABC BANK 1 \$229,668.61 0.15% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00
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CORPORATION ABC BANK 1 \$229,668.61 0.15% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALAMEDA MORTGAGE 1 \$416,412.45 0.28% 0 \$0.00
ABC BANK 1 \$229,668.61 0.15% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$416,412.45 0.28% 0 \$0.00 ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00
ACCUNET MORTGAGE LLC 1 \$369,450.00 0.25% 0 \$0.00 ACOPIA, LLC 1 \$266,382.49 0.18% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$416,412.45 0.28% 0 \$0.00 ALAMEDA MORTGAGE 1 \$411,432.38 0.27% 0 \$0.00
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1 11 \$411.437.381 ().7/%[0]8().00
CORPORATION 1 \$411,432.38 0.27% 0 \$0.00
ALL WESTERN MORTGAGE, INC 2 \$614,010.85 0.41% 0 \$0.00
AMBECK MORTGAGE ASSOCIATES 1 \$219,000.00 0.15% 0 \$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$266,000.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK	2	\$545,132.76	0.36% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37% 0 \$0.00	NA 0
AMERICASH	3	\$1,108,828.81	0.74% 0 \$0.00	NA 0
ASIS LENDING INCORPORATED	1	\$413,000.00	0.27% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	3	\$799,504.03	0.53% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36% 0 \$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$596,425.49	0.4% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$332,500.00	0.22% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$222,599.75	0.15% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$229,668.02	0.15% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$581,207.53	0.39% 0 \$0.00	NA 0
BRIGHTEN LENDING	5	\$1,891,135.64	1.26% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63% 0 \$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81% 0 \$0.00	NA 0 5
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91% 0 \$0.00	NA 0 5
DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74% 0 \$0.00	NA 0 5
DITECH MORTGAGE CORP	25	\$7,526,630.46	5% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33% 0 \$0.00	NA 0 5
EAGLEBANK	1	\$414,000.00	0.27% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31% 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$190,974.44	0.13% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28% 0 \$0.00	NA 0 5
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12% 0 \$0.00	NA 0 \$
FIRST HOPE BANK	1	\$199,225.14	0.13% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23% 0 \$0.00	NA 0
FRONTIER BANK	1	\$249,600.00	0.17% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35% 0 \$0.00	NA 0
GOLD COAST BANK	2	\$655,707.52	0.44% 0 \$0.00	NA 0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	3	\$913,488.35	0.61% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$231,673.11	0.15% 0 \$0.00	NA 0 5
GOOGAIN, INC	5	\$2,259,196.78	1.5% 0 \$0.00	NA 0

GRA	YSTONE MORTGAGE, LLC	1	\$273,389.51	0.18% 0 \$0.00	NA 0
GREE	EN TREE SERVICING LLC	24	\$6,219,345.25	4.13% 0 \$0.00	NA 0
	ENTREE MORTGAGE PANY, L.P	5	\$1,173,641.04	0.78% 0 \$0.00	NA 0
GROU	UP ONE MORTGAGE, INC	2	\$473,845.23	0.31% 0 \$0.00	NA 0
GUIL	D MORTGAGE COMPANY	4	\$1,263,794.69	0.84% 0 \$0.00	NA 0
	F COAST BANK AND TRUST PANY	2	\$593,391.05	0.39% 0 \$0.00	NA 0
HALI LLC	LMARK HOME MORTGAGE,	2	\$467,373.99	0.31% 0 \$0.00	NA 0
HAM	ILTON GROUP FUNDING, INC	1	\$438,757.95	0.29% 0 \$0.00	NA 0
	ILTON MORTGAGE PORATION	1	\$197,727.21	0.13% 0 \$0.00	NA 0
HERI	TAGE OAKS BANK	3	\$892,012.92	0.59% 0 \$0.00	NA 0
HIGH	TECHLENDING INC	4	\$1,090,050.00	0.72% 0 \$0.00	NA 0
	E FINANCING UNLIMITED, INC. A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17% 0 \$0.00	NA 0
HOW	ARD BANK	3	\$902,624.51	0.6% 0 \$0.00	NA 0
HUN	ΓINGDON VALLEY BANK	1	\$405,650.00	0.27% 0 \$0.00	NA 0
INLA	ND BANK AND TRUST	1	\$400,647.26	0.27% 0 \$0.00	NA 0
	RCOASTAL MORTGAGE PANY	1	\$221,700.97	0.15% 0 \$0.00	NA 0
INTE	RSTATE BANK, SSB	1	\$214,697.06	0.14% 0 \$0.00	NA 0
KEYS	STONE BANK	3	\$710,401.18	0.47% 0 \$0.00	NA 0
LAKE	E ELMO BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
LEAD INC	DER MORTGAGE COMPANY,	1	\$281,993.11	0.19% 0 \$0.00	NA 0
LIBE:	RTY FINANCIAL SERVICES,	1	\$245,000.00	0.16% 0 \$0.00	NA 0
	IC., DBA RELIANCE TGAGE INC	2	\$425,656.36	0.28% 0 \$0.00	NA 0
LOAN	NDEPOT.COM, LLC	2	\$755,920.12	0.5% 0 \$0.00	NA 0
	NDEPOT.COM,LLC DBA TGAGE MASTER	16	\$5,005,094.56	3.32% 0 \$0.00	NA 0
LUCE	EY MORTGAGE CORPORATION	1	\$416,399.18	0.28% 0 \$0.00	NA 0
M&T	BANK	2	\$666,330.71	0.44% 0 \$0.00	NA 0
MAN INC	HATTAN FINANCIAL GROUP,	1	\$191,723.36	0.13% 0 \$0.00	NA 0
MAR	KET MORTGAGE CO., LTD	1	\$198,900.00	0.13% 0 \$0.00	NA 0
MAR LLC	KETPLACE HOME MORTGAGE,	6	\$1,494,083.21	0.99% 0 \$0.00	
MEGA	ASTAR FINANCIAL CORP	1	\$311,170.70	0.21% 0 \$0.00	NA 0
MERI	DIAN BANK	3	\$789,883.57	0.52% 0 \$0.00	
MERI	T BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0
MIDO	COUNTRY BANK	2	\$563,086.68	0.37% 0 \$0.00	NA 0
MILL	ENNIUM BANK	3	\$910,500.00	0.6% 0 \$0.00	NA 0
		1	\$285,000.00	0.19% 0 \$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC				
MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$372,704.93	0.25% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$236,000.00	0.16% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$565,434.89	0.38% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$270,626.63	0.18% 0 \$0.00	NA 0
ONY GLO, INC	2	\$590,197.06	0.39% 0 \$0.00	NA 0
OPES ADVISORS, INC	7	\$3,656,440.02	2.43% 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19% 0 \$0.00	NA 0
PB MORTGAGE SERVICES	1	\$194,225.95	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44% 0 \$0.00	NA 0
RELIANT BANK	4	\$1,251,464.75	0.83% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46% 0 \$0.00	NA 0
RHMC FINANCIAL CORP	1	\$189,426.67	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13% 0 \$0.00	NA 0

RUHL MORTGAGE LLC	1	\$336,000.00	0.22% 0 \$0.00	NA 0
SAGE BANK	5	\$1,656,543.34	1.1% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE	1	\$345,323.58	0.23% 0 \$0.00	NA 0
COMPANY, LLC	1	·		
SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	2	\$385,500.00	0.26% 0 \$0.00	NA 0 5
SEA COUNTRY MORTGAGE, INC,	1	\$264,651.03	0.18% 0 \$0.00	NA 0
DBA MARES MORTGAGE	_	Ψ20 1,00 1100	3.13 /3 0 43.33	- 11110
SECURE ONE CAPITAL	3	\$945,744.01	0.63% 0 \$0.00	NA 0
CORPORATION				
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58% 0 \$0.00	NA 0 5
SOUTHWEST DIRECT MORTGAGE,	7	φο / ο, ο 3 ο . 4 3		NAU
LLC	2	\$602,000.00	0.4% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY	Υ			
INC	1	\$308,564.62	0.2% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2% 0 \$0.00	NA 0
SULLIVAN FINANCIAL SERVICES,	1	¢220 192 91	0.15% 0 \$0.00	
INC	1	\$229,183.81	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE	5	\$1,235,943.92	0.82% 0 \$0.00	NA 0
CORPORATION	3			
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16% 0 \$0.00	NA 0 5
TANDEM MORTGAGE, INC	2	\$571,549.39	0.38% 0 \$0.00	NA 0 5
TEXAS SECURITY BANK	2	\$658,920.28	0.44% 0 \$0.00	NA 0 \$
THE EQUITABLE MORTGAGE	6	\$1,507,308.72	1% 0 \$0.00	NA 0
CORPORATION				
THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52% 0 \$0.00	NA 0 5
THE MORTGAGE LINK, INC	1	\$396,000.00	0.26% 0 \$0.00	NA 0 5
TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY, L		\$714,028.32	0.47% 0 \$0.00	NA 0 \$
TRISTAR FINANCE, INC	1	\$288,000.00	0.19% 0 \$0.00	
TROJAN HOME LOANS, INC	1	\$433,402.06	0.29% 0 \$0.00	NA 0 S
TSM, INC	2	\$799,427.96	0.53% 0 \$0.00	NA 0 S
TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36% 0 \$0.00	NA 0 5
UNIFIRST MORTGAGE	1	\$224,675.00	0.15% 0 \$0.00	NA 0
CORPORATION UNITED COMMUNITY MORTGAGE				
SERVICES, INC	1	\$199,136.40	0.13% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	2	\$707,397.45	0.47% 0 \$0.00	NA 0 5
USA DIRECT FUNDING, NMLS: 3240		\$1,033,787.87	0.47% 0 \$0.00	NA 0 S
UTAH MORTGAGE LOAN				
CORPORATION	2	\$610,425.11	0.41% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE,		ф т оо ооо оо	0.476/0.000	77.1
INC	2	\$708,809.00	0.47% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38% 0 \$0.00	NA 0
VBS MORTGAGE, LLC	1	\$189,726.24	0.13% 0 \$0.00	NA 0

VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76% 0 \$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59% 0 \$0.00	NA 0
WESTERN BANCORP	3	\$1,346,473.77	0.89% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63% 0 \$0.00	NA 0
	504	\$150,623,629.23	100% 0 \$0.00	0
ANCHOR BANK, N.A	1	\$160,000.00		
BANK OF ANN ARBOR	1	\$172,800.00	7.02% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$166,000.00	6.75% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5% 0 \$0.00	1
GREEN TREE SERVICING LLC	1	\$155,000.00		
GUILD MORTGAGE COMPANY	1	\$169,265.88		
LAKE ELMO BANK	1	\$165,000.00	6.71% 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92		
PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42% 0 \$0.00) NA 0
CORPORATION	1	\$173,266.04	7.04% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39		
WESTSTAR MORTGAGE, INC	1	\$169,875.00		
	15	\$2,459,977.23	100% 0 \$0.00	0
L A VI LODES LOS SERVICES DAS		001611101		
	1	\$246,441.91	2.21% 0 \$0.00	NA 0
SERVICES, INC	1	\$300,000.00	2.69% 0 \$0.00	NA 0
CONSULTANTS, INC	4			
ANCHOR BANK, N.A	1	\$187,204.35	1.68% 0 \$0.00	NA 0
CORPORATION	1	\$254,600.00		1
AVEX FUNDING CORPORATION	1	\$267,734.24	2.4% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WR STARKEY MORTGAGE, LLP ANCHOR BANK, N.A BANK OF ANN ARBOR CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY LAKE ELMO BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC SECURE ONE CAPITAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ANCHOR BANK, N.A ATLANTIC PACIFIC MORTGAGE CORPORATION	VISION ONE MORTGAGE, INC WATERMARK CAPITAL, INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WR STARKEY MORTGAGE, LLP ANCHOR BANK, N.A BANK OF ANN ARBOR CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY LAKE ELMO BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC SECURE ONE CAPITAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC 1 A & N MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ANCHOR BANK, N.A 1 ATLANTIC PACIFIC MORTGAGE CORPORATION 1	VISION ONE MORTGAGE, INC 1 \$299,595.89 WATERMARK CAPITAL, INC 7 \$2,644,273.20 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$267,807.13 WEST ONE CAPITAL GROUP INC 4 \$1,617,741.36 WEST ONE CAPITAL GROUP INC 4 \$1,617,741.36 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 3 \$894,662.26 WESTERN BANCORP 3 \$1,346,473.77 WESTSTAR MORTGAGE, INC 6 \$1,562,636.93 WHOLESALE CAPITAL CORPORATION 2 \$697,443.92 CORPORATION 2 \$697,443.92 WR STARKEY MORTGAGE, LLP 4 \$944,677.39 SO4 \$150,623,629.23 ANCHOR BANK, N.A 1 \$160,000.00 BANK OF ANN ARBOR 1 \$172,800.00 CHURCHILL MORTGAGE 1 \$169,650.00 CHURCHILL MORTGAGE 1 \$166,000.00 FEARON FINANCIAL, LLC DBA \$151,500.00 SMARTER MORTGAGES 1 \$151,500.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP 1 \$160,000.00	VISION ONE MORTGAGE, INC

	BANK'34	1	\$219,815.75	1.97% 0 \$0.00	NA 0 5
	CABRILLO MORTGAGE AND		\$197,170.48	1.77% 0 \$0.00	
<u> </u>	REALTY SERVICES		. ,		
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50		1 11
<u> </u>	DITECH MORTGAGE CORP	2	\$452,242.72	4.05% 0 \$0.00	NA 0 5
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39% 0 \$0.00	NA 0 S
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32% 0 \$0.00	NA 0 5
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19		
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39% 0 \$0.00	NA 0 5
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00		
	MERIT BANK	1	\$248,000.00	2.22% 0 \$0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24% 0 \$0.00	NA 0 S
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19% 0 \$0.00	NA 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47		1 11
<u> </u>	PRIORITY MORTGAGE CORP	1	\$359,736.53		t
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00		1 11
<u> </u>	RELIANT BANK	1	\$263,656.50		1 11
<u> </u>	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17% 0 \$0.00	NA 0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00		
	TEXAS SECURITY BANK	1	\$248,300.00		
<u> </u>	THE MORTGAGE LINK, INC	1	\$228,011.10		
<u> </u>	TOWNSTONE FINANCIAL, INC	1	\$396,000.00		
<u> </u>	UNITED HOME LOANS, INC	1	\$242,000.00		
<u> </u>	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93% 0 \$0.00	
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$655,315.62		1 1
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56		
Total		41	\$11,163,948.74	100% 0 \$0.00	0 9
- : 20777200			\$ CZ ZZQ 0.4	: 50% 000	37.4 04
3138YJ3S3	BANK'34	1	\$67,720.84		
 	DITECH MORTGAGE CORP	72	\$253,850.66		
	GREEN TREE SERVICING LLC	73	\$4,672,017.65		1 1
 	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94% 0 \$0.00	
-	HOWARD BANK	1	\$49,601.18 \$68,065.71		1 1
 	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3% 0 \$0.00	
-	INLAND BANK AND TRUST	1	\$37,600.00 \$50,505,10		
-	LEGACYTEXAS BANK	1	\$59,505.19 \$41,832,70		
	WOLFE FINANCIAL, INC	1	\$41,832.79		
Total	· · · · · · · · · · · · · · · · · · ·	86	\$5,301,187.53	/// III (// I / I / I / I / I / I / I	*

3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0 \$0.00	NA	Ш
Total		32	\$3,193,249.39	100%	0 \$0.00		0
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0 \$0.00	NA	0
	HOWARD BANK	1	\$119,507.37	4.87%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0 \$0.00	NA	0
Total		21	\$2,453,941.27	100%	0 \$0.00		0
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	\$0.00	NA	0
	SAGE BANK	1	\$126,300.00	3.81%	0 \$0.00	NA	0
Total		24	\$3,319,694.28	100%	0 \$0.00		0
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0 \$0.00	NA	0
Total		15	\$2,382,253.88	100%	0 \$0.00		0
3138YJ3X2	GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%		NA	-
	RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%		NA	
	TOP FLITE FINANCIAL, INC	1	\$360,000.00		_	NA	
Total		28	\$6,825,973.05	100%	0 \$0.00		0
							Ш
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89		0 \$0.00	NA	
Total		11	\$2,354,766.89	100%	<u>0 \$0.00</u>		0
3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0 \$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0 \$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0\$0.00	NA	0
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0.00	NA	0
	BRIGHTEN LENDING	1	\$370,000.00	4.31%	0.00	NA	0

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	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	\$0.00	NA	V (
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	\$0.00	NA	(
	FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	\$0.00	NA	(
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	\$0.00	NA	7 (
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	\$0.00	NA	7 (
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	\$0.00	NA	_
	UNITED HOME LOANS, INC	1	\$243,000.00	2.82%		NA	
Total	,	35	\$8,591,198.40	100%			0
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	\$0.00	NA	v C
	AFI FINANCIAL INC	1	\$257,950.00	1.37%	\$0.00	NA	V (
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	\$0.00	NA	(
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	\$0.00	NA	(
	ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	\$0.00	NA	(
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	\$0.00	NA	(
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	\$0.00	NA	т
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	\$0.00	NA	_
	BOULEVARD BANK	1	\$417,000.00	2.22%		NA	
	BRAZOS NATIONAL BANK	1	\$245,000.00		\$0.00	NA	_
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	_	NA	
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%		NA	_
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%		NA	_
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%		NA	I
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	\$0.00	NA	(
	GOOGAIN, INC	2	\$478,000.00	2.54%	\$0.00	NA	_
	GREEN TREE SERVICING LLC	17	\$3,192,262.09				
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%		NA	_
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%		NA	_
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%		NA	Т
	INTERCAP LENDING	1	\$120,000.00	0.64%	+	NA	_
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%		NA	т
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%		NA	
	MILLENNIUM BANK	1	\$399,000.00	2.12%	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%		NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	\$0.00	NA	۱ ۱
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	\$0.00	NA	\
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	\$0.00	NA	(

RHMC FINANCIAL CORP	1	\$129,800.00	0.69% 0 \$0.00	NA 0 5
SAGE BANK	2	\$823,500.00	4.38% 0 \$0.00	NA 0 5
SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87% 0 \$0.00	
STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$255,900.00	1.36% 0 \$0.00	NA 0 5
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00		
THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9% 0 \$0.00	NA 0 5
THE MORTGAGE FIRM, INC	1	\$89,864.45		1 1
UNITED HOME LOANS, INC	1	\$402,000.00	i i i	1 11
WALLICK AND VOLK, INC	1	\$273,136.32	1	
WATERMARK CAPITAL, INC	1	\$417,000.00		
WEST ONE CAPITAL GROUP INC	1	\$417,000.00		
	69	\$18,806,780.47		
ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24% 0 \$0.00	NA 0 5
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00		
DELMAR FINANCIAL COMPANY	1	\$249,606.56		
GREEN TREE SERVICING LLC	1	\$188,500.00	6.36% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$417,000.00	14.07% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61% 0 \$0.00	NA 0 5
LEGACYTEXAS BANK	1	\$229,645.87		
LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00		NA 0
SAGE BANK	1	\$417,000.00		
SUNSTREET MORTGAGE, LLC	1	\$148,000.00	†	NA 0
	11	\$2,963,493.37	100% 0 \$0.00	0 9
				
ACADEMY MORTGAGE CORPORATION	2	\$436,300.00		
BANK OF ANN ARBOR		\$123,500.00		1 1
BANK OF UTAH	1	\$391,355.66		
BERKSHIRE BANK	1	\$375,000.00	14.5% 0 \$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00		
TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37		
	10	\$2,585,910.60	100% 0 \$0.00	0
	SAGE BANK SECURE ONE CAPITAL CORPORATION STEPSTONE MORTGAGE COMPANY, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC UNITED HOME LOANS, INC WALLICK AND VOLK, INC WATERMARK CAPITAL, INC WEST ONE CAPITAL GROUP INC ACCUNET MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC DELMAR FINANCIAL COMPANY GREEN TREE SERVICING LLC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY LEGACYTEXAS BANK LO INC., DBA RELIANCE MORTGAGE INC SAGE BANK SUNSTREET MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF UTAH BERKSHIRE BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE SERVICES, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC UNIVERSITY FEDERAL CREDIT	SAGE BANK SECURE ONE CAPITAL CORPORATION STEPSTONE MORTGAGE COMPANY, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC UNITED HOME LOANS, INC WALLICK AND VOLK, INC WATERMARK CAPITAL, INC WEST ONE CAPITAL GROUP INC ACCUNET MORTGAGE LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC DELMAR FINANCIAL COMPANY GREEN TREE SERVICING LLC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY LEGACYTEXAS BANK LO INC., DBA RELIANCE MORTGAGE INC SAGE BANK SUNSTREET MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF UTAH BERKSHIRE BANK BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE SERVICES, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK I UNIVERSITY FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	SAGE BANK 2 \$823,500.00	SAGE BANK 2 \$823,500.00 4.38% 0 \$0.00

				-	
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100% 0 \$0.00	NA 0
Total		12	\$2,501,361.27	100% 0 \$0.00	0
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0
	AFI FINANCIAL INC	3	\$667,500.00	1.33% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66% 0 \$0.00	NA 0
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73% 0 \$0.00	NA 0
	ANCHOR BANK, N.A	1	\$163,000.00	0.32% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	3	\$597,500.00	1.19% 0 \$0.00	NA 0
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	BANK'34	1	\$291,500.00	0.58% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$255,500.00	0.51% 0 \$0.00	NA 0
	BOULEVARD BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	BRIGHTEN LENDING	3	\$697,500.00	1.39% 0 \$0.00	NA 0
	CENTRAL BANK	2	\$603,000.00	1.2% 0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26% 0 \$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52% 0 \$0.00	NA 0
	ESSEX BANK	1	\$299,045.00	0.59% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71% 0 \$0.00	NA 0
		1	\$391,500.00	0.78% 0 \$0.00	NA 0

FIRST CENTURY BANK, NATIONAL ASSOCIATION				
FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72% 0 \$0.00	NA 0
FIRST CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$249,100.00	0.5% 0 \$0.00	NA 0
FRONTIER BANK	2	\$284,400.00	0.57% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46% 0 \$0.00	NA 0
GOOGAIN, INC	6	\$2,271,500.00	4.52% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$406,250.00	0.81% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$394,000.00	0.78% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT				
UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0
KEYSTONE BANK	3	\$448,800.00	0.89% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49% 0 \$0.00	NA 0
M&T BANK	4	\$897,000.00	1.78% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0
MERIT BANK	1	\$196,700.00	0.39% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$309,000.00	0.61% 0 \$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0\$0.00	NA	70;
PINNACLE CAPITAL MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 5
PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12% (0\$0.00	NA	05
PREMIER MORTGAGE						
CONSULTANTS, LLC		\$336,000.00			INA	, UJ
PRIORITY MORTGAGE CORP	3	\$632,700.00			NA	1 1
PROVINCIAL BANK	1				NA	-
RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	3 \$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98% (3 \$0.00	NA	05
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	3 \$0.00	NA	05
ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0.00	NA	05
RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	00.00	NA	
SAGE BANK	1	\$115,000.00	0.23%	00.00 C	NA	05
SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	00.00	NA	05
SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	J \$0.00	NA	0;
SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	\$0.00	NA	
SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	00.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00			NA	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0 \$0.00	NA	05
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0 \$0.00	NA	08
THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	00.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$174,000.00			NA	
TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	00.00	NA	
TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	00.00	NA	
UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00			NA	
UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83% (0.00\$0	NA	0
V.I.P. MORTGAGE INC	2	\$550,500.00			NA	77
WEST ONE CAPITAL GROUP INC	1	\$300,000.00			NA	11
WESTCOAST MORTGAGE GROUP	3	\$729,000.00			NA	
	2	\$630.000.00	1.25% (0 \$0.00	NA	0
						77
WINTERWOOD MORTGAGE GROUP,	2	\$385,500.00			NA	
	212	\$50.280,793,61	100%	0,00		0
		Ψο 0,200,11111	200,00	1		Ħ
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99% (0 \$0.00	NA	0
	MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP PROVINCIAL BANK RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SOUTH CENTRAL BANK, N.A SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE LINK, INC THE MORTGAGE OUTLET, INC TOWNSTONE FINANCIAL, INC TRISTAR FINANCE, INC UNIFIRST MORTGAGE CORPORATION UNITED HOME LOANS, INC V.L.P. MORTGAGE INC WEST ONE CAPITAL GROUP INC WEST ONE CAPITAL GROUP INC WESTSTAR MORTGAGE, INC WINTERWOOD MORTGAGE GROUP, LLC AMERICAN MORTGAGE & EQUITY	MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP PROVINCIAL BANK RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC SAGE BANK SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SOUTH CENTRAL BANK, N.A SOUTHWEST DIRECT MORTGAGE, LLC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE LINK, INC THE MORTGAGE OUTLET, INC TOWNSTONE FINANCIAL, INC TRISTAR FINANCE, INC UNIFIRST MORTGAGE CORPORATION UNITED HOME LOANS, INC 7 V.I.P. MORTGAGE INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE, INC WESTCOAST MORTGAGE, INC WESTSTAR MORTGAGE, INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE, INC WESTSTAR MORTGAGE, INC WINTERWOOD MORTGAGE GROUP, LLC AMERICAN MORTGAGE & EQUITY 1	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE CORP ROYINCIAL BANK SUDITION OF STATE SAVINGS BANK SCENIC OASS FUNDING SECURITY HOME MORTGAGE CORPORATION SOUTH CENTRAL BANK, I \$1,066,500.00 1.26% 0 \$0	MORTGAGE GROUP, INC

	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$110,000.00		NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00		NA 0
	CONGRESSIONAL BANK	1	\$104,500.00	7.37% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$200,500.00		NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$97,500.00	6.88% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62% 0 \$0.00	NA 0
	RJS, INC	1	\$106,000.00	7.48% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1% 0 \$0.00	NA 0
Total		14	\$1,417,136.07	100% 0 \$0.00	0
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00		NA 0
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28% 0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$150,000.00	8.25% 0 \$0.00	NA 0
Total		13	\$1,816,373.00	100% 0 \$0.00	0
21203714170	A DC DANK	1	¢1.60.000.00	5 100 0 to 00	NIA O
3138YJ4K9	ABC BANK	1	\$160,000.00		NA 0
	ASSURED MORTGAGE, INC CORPORATE INVESTORS	1	\$174,000.00	3.03% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC	1	\$165,000.00	5.34% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$168,500.00	5.45% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05% 0 \$0.00	NA 0
	MERIT BANK	1	\$160,800.00	5.2% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL	2	\$320,531.06	10.37% 0 \$0.00	NA (
	MORTGAGE GROUP, INC		ψ320,331.00	10.37 /6 0 \$0.00	IIA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68% 0 \$0.00	NA (
Total		19	\$3,089,581.14	100% 0 \$0.00	(
212071417	ALLIED EIDET DANIZ ED	2	¢400,000,00	2.08% 0 \$0.00	NIA (
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25% 0 \$0.00	NA
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$406,000.00	2.07% 0 \$0.00	NA (
	BRIGHTEN LENDING	2	\$509,500.00	2.6% 0 \$0.00	NA (
	COMMERCIAL BANK	1	\$245,000.00	1.25% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66% 0 \$0.00	NA (
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35% 0 \$0.00	NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35% 0 \$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61% 0 \$0.00	NA
	GOOGAIN, INC	9	\$2,304,200.00	11.76% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$274,831.92	1.4% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$202,300.00	1.03% 0 \$0.00	NA (
 	MILLENNIUM BANK	1	\$319,000.00	1.63% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4% 0 \$0.00	NA
	RELIANT BANK	1	\$248,000.00	1.27% 0 \$0.00	NA (
	KELIANI BANK	1	\$248,000.00	0.91% 0 \$0.00	NA (

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	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0 \$0.00	N/	A 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0 \$0.00		┸
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0 \$0.00	N/	A 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0 \$0.00	N/	A 0
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0 \$0.00		
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0 \$0.00	N/	A 0
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0 \$0.00	N/	A 0
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0 \$0.00	N/	A 0
Total		76	\$19,592,843.75	100%	0 \$0.00		0
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0 \$0.00	N/	A 0
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0 \$0.00	N/	A 0
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0 \$0.00	N/	<u>ر</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0 \$0.00	N.A	A 0
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0 \$0.00	N/	A 0
	HOWARD BANK	2	\$127,000.00	1.81%	0 \$0.00	N/	A 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0 \$0.00	N/	A 0
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0 \$0.00	N/	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0 \$0.00	N/	A 0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0 \$0.00	N/	A ()
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0 \$0.00	N/	A ()
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0 \$0.00	N/	A ()
Total		112	\$7,012,358.85	100%	0 \$0.00		0
3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0 \$0.00	N/	A ()
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0 \$0.00	N/	A 0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00		0 \$0.00		_
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%		1	_
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0 \$0.00	N/	A 0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02		0 \$0.00		_
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0 \$0.00	N.A	A ()
	THE MORTGAGE OUTLET, INC	1	\$95,200.00		0 \$0.00		
Total		57	\$5,532,007.94	100%	0 \$0.00		0
							1
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00				10
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	_	i e	10
Total		23	\$2,698,992.11	100%	0 \$0.00		0

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AVEV ELINIDING CORDOR ATTOM	1	¢121 000 00	2 270	0 00 00	n t A	^
	1	\$131,000.00	3.31%	U \$U.00	NA	νÜ
FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0 \$0.00	NA	Ш
GREEN TREE SERVICING LLC	22	\$3,052,517.17		_	NA	_
MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0 \$0.00	NA	_
TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0 \$0.00	NA	
	28	\$3,888,649.17	100%	0 \$0.00		0
GREEN TREE SERVICING LLC	16	\$2,595,246,66	100%	0 \$0.00	NA	0
JALLA TALL SERVICE TO BE					1,11	0
			20070	7 0.00		Ť
GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$112,500.00	1.29%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0 \$0.00	NA	
	49	\$8,713,454.49	100%	0 \$0.00		0
GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0 \$0.00	NA	0
	13	\$2,252,190.61	100%	0 \$0.00		0
DITECH MORTGAGE CORP	1	\$35,300,00	0 71 <i>%</i>	0.00	NI A	0
		·	+			
GREEN TREE SERVICING LEC					11/7	0
		¥ -,,> 0 , ,> 00100	100 /0	- 40.00		J
EXCEL REALTY INC	1	\$104,705.60	1.62%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	64				NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0 \$0.00	NA	0
	66	\$6,468,910.92	100%	0 \$0.00		0
CDEEN TREE CERTIFICATION	2.0	Ф2 622 472 57	4000	0.00.00		
GREEN TREE SERVICING LLC				_	NA	
	28	\$5,252,178.23	100%	U[\$U.UU]		0
GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0 \$0.00	NA	0
	32	\$4,287,335.53				0
A COLINIET MODECA CE LL C	1	ф1 7 1 500 00	0.150	0,60,00	3 T A	_
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	11	ショウン いいい いい	2.00%	いふひしい	NA	VU
FIRST CENTURY BANK, N.A	16	· ·				
GREEN TREE SERVICING LLC OAK MORTGAGE COMPANY, LLC	46	\$7,495,402.62 \$163,400.00	93.75%		NA NA	0
	GREEN TREE SERVICING LLC MIDCOUNTRY BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC TOP FLITE FINANCIAL, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK RELIANCE FIRST CAPITAL, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC CORPORATION MERIDIAN BANK RELIANCE FIRST CAPITAL, LLC GREEN TREE SERVICING LLC CORPORATION GREEN TREE SERVICING LLC EXCEL REALTY INC GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MIDCOUNTRY BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC TOP FLITE FINANCIAL, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK RELIANCE FIRST CAPITAL, LLC GREEN TREE SERVICING LLC 44 MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK RELIANCE FIRST CAPITAL, LLC 3 GREEN TREE SERVICING LLC 49 GREEN TREE SERVICING LLC 13 BITTEL MORTGAGE CORP GREEN TREE SERVICING LLC 72 73 EXCEL REALTY INC GREEN TREE SERVICING LLC 64 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 66 GREEN TREE SERVICING LLC 28 GREEN TREE SERVICING LLC 32 ACCUNET MORTGAGE LLC 1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC QREEN TREE SERVICING LLC MIDCOUNTRY BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC I \$148,000.00 TOP FLITE FINANCIAL, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK RELIANCE FIRST CAPITAL, LLC GREEN TREE SERVICING LLC 44 \$7,950,013.48 MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK GREEN TREE SERVICING LLC 49 \$8,713,454.49 GREEN TREE SERVICING LLC 13 \$2,252,190.61 DITECH MORTGAGE CORP DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 13 \$2,252,190.61 DITECH MORTGAGE CORP TOP FLITE SERVICING LLC TOP FLI	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MIDCOUNTRY BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC GREEN TREE SERVICING LLC 1 \$142,500.00 3.5% RELIANCE FIRST CAPITAL, LLC 1 \$148,000.00 3.81% TOP FLITE FINANCIAL, INC 1 \$140,000.00 3.59% 28 \$3,888,649.17 100% GREEN TREE SERVICING LLC 16 \$2,595,246.66 100% GREEN TREE SERVICING LLC 44 \$7,950,013.48 91.24% MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK 1 \$112,500.00 1.29% RELIANCE FIRST CAPITAL, LLC 3 \$425,941.01 4.89% GREEN TREE SERVICING LLC 49 \$8,713,454.49 100% GREEN TREE SERVICING LLC 13 \$2,252,190.61 100% DITECH MORTGAGE CORP 1 \$35,300.00 0.71% GREEN TREE SERVICING LLC 72 \$4,952,660.36 99.29% 73 \$4,987,960.36 100% EXCEL REALTY INC 1 \$104,705.60 1.62% GREEN TREE SERVICING LLC 48 \$3,232,178.23 100% GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% GREEN TREE SERVICING LLC 1 \$171,500.00 2.15%	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MIDCOUNTRY BANK 1 \$136,000.00 3.5% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC 1 \$144,000.00 3.66% 0 \$0.00 TOP FLITE FINANCIAL, INC 1 \$140,000.00 3.59% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$2,595,246.66 100% 0 \$0.00 GREEN TREE SERVICING LLC 44 \$7,950,013.48 91.24% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK 1 \$112,500.00 1.29% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 3 \$425,941.01 4.89% 0 \$0.00 GREEN TREE SERVICING LLC 49 \$8,713,454.49 100% 0 \$0.00 GREEN TREE SERVICING LLC 13 \$2,252,190.61 100% 0 \$0.00 GREEN TREE SERVICING LLC 13 \$2,252,190.61 100% 0 \$0.00 GREEN TREE SERVICING LLC 14 \$35,300.00 0.71% 0 \$0.00 GREEN TREE SERVICING LLC 13 \$2,252,190.61 100% 0 \$0.00 GREEN TREE SERVICING LLC 14 \$140,000.00 0 0.71% 0 \$0.00 GREEN TREE SERVICING LLC 15 \$4,952,660.36 99.29% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$3,330.00 0.71% 0 \$0.00 GREEN TREE SERVICING LLC 17 \$44,987,960.36 100% 0 \$0.00 GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 29 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 29 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 29 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 29 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 29 \$3,232,178.23 100% 0 \$0.00 GREEN TREE SERVICING LLC 21 \$11,500.00 2.15% 0 \$0.00 GREEN TREE SERVICING LLC 21 \$171,500.00 2.15% 0 \$0.00	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC 1 \$138,632.00 3.57% 0 \$0.00 NA MIDCOUNTRY BANK 1 \$136,000.00 3.5% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC 1 \$148,000.00 3.5% 0 \$0.00 NA TOP FLITE FINANCIAL, INC 1 \$140,000.00 3.5% 0 \$0.00 NA TOP FLITE FINANCIAL, INC 1 \$140,000.00 3.5% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$2,595,246.66 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 44 \$7,950,013.48 91,24% 0 \$0.00 NA MERIDIAN BANK 1 \$112,500.00 QREEN TREE SERVICING LLC 3 \$425,941.01 4.89% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC 3 \$425,941.01 4.89% 0 \$0.00 NA GREEN TREE SERVICING LLC 49 \$8,713,454.49 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 13 \$2,252,190.61 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 14 \$3,300.00 NA GREEN TREE SERVICING LLC 15 \$4952,660.36 92.29% 0 \$0.00 NA GREEN TREE SERVICING LLC 16 \$3,235,230.00 NA GREEN TREE SERVICING LLC 17 \$4952,660.36 92.29% 0 \$0.00 NA GREEN TREE SERVICING LLC 18 \$104,705.60 1.62% 0 \$0.00 NA GREEN TREE SERVICING LLC 19 \$104,705.60 1.62% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 28 \$3,232,178.23 100% 0 \$0.00 NA ON

3138YJ5C6	GREEN TREE SERVICING LLC	64	\$4,192,200.34	100% 0 \$0.00	NA 0
Total		64	\$4,192,200.34	100% 0 \$0.00	0
3138YJ5D4	GREEN TREE SERVICING LLC	32	\$3.133.813.99	97.27% 0 \$0.00	NA 0
21301021	PATRIOT LENDING SERVICES, INC	1	\$88,000.00		NA 0
Total		33	\$3,221,813.99		0 9
3138YJ5E2	GREEN TREE SERVICING LLC	22	\$2,572,636.18	100% 0 \$0.00	NA 0
Total		22	\$2,572,636.18	100% 0 \$0.00	0 9
3138YJ5F9	GREEN TREE SERVICING LLC	19	\$2,631,968.27	100% 0 \$0.00	NA 0
Total	ONEDAY TRIBE SERVICE TO EDG	19	\$2,631,968.27	100% 0 \$0.00	0 9
3138YJ5H5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$235,000.00	0.19% 0 \$0.00	NA 0
	AFI FINANCIAL INC	3	\$838,170.00	0.69% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$302,000.00	0.25% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	3	\$663,000.00	0.54% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00		NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$240,160.00		
	AMERICAN MIDWEST BANK	1	\$240,350.00	0.2% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00		NA 0
	AMERICASH	3	\$1,145,000.00		NA 0
	ANTHEM BANK & TRUST	1	\$114,500.00		NA 0
	ASIS LENDING INCORPORATED	2	\$648,700.00		NA 0
	ASSURED MORTGAGE, INC	7	\$2,143,500.00		NA 0
	ATLANTIC HOME LENDING, INC	1	\$272,000.00		NA 0
	ATLANTIC HOME LOANS, INC	1	\$416,000.00		NA 0
<u> </u>	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9% 0 \$0.00	NA 0
<u> </u>	BANK OF ANN ARBOR	3	\$841,000.00		NA 0
<u> </u>	BANK OF BLUE VALLEY	1	\$153,000.00	0.13% 0 \$0.00	NA 0
<u> </u>	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9% 0 \$0.00	NA 0
<u> </u>	BANK'34	1	\$164,594.00		NA 0
		8	\$2,389,250.00	1.96% 0 \$0.00	NA 0

BANKERS MORTGAGE CORPORATION				
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$533,247.60	0.44% 0 \$0.00	NA 0
BERKSHIRE BANK	3	\$743,500.00	0.61% 0 \$0.00	NA 0
BOULEVARD BANK	3	\$841,946.43	0.69% 0 \$0.00	NA 0
BRIGHTEN LENDING	3	\$1,177,000.00	0.97% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK	1	\$210,000.00	0.17% 0 \$0.00	NA 0
CF BANK	1	\$235,800.00	0.19% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55% 0 \$0.00	NA 0
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23% 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39% 0 \$0.00	NA 0
COMMERCIAL BANK	2	\$656,000.00	0.54% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41% 0 \$0.00	NA 0
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2% 0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$318,330.00	0.26% 0 \$0.00	NA 0
EQUITY BANK	2	\$333,460.00	0.27% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02% 0 \$0.00	NA (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46% 0 \$0.00	NA
FIRST LANDMARK BANK	1	\$342,900.00	0.28% 0 \$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39% 0 \$0.00	NA 0
FRONTIER BANK	2	\$426,000.00	0.35% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36% 0 \$0.00	NA 0
GOLD COAST BANK	3	\$1,225,500.00	1.01% 0 \$0.00	NA 0
GOOGAIN, INC	10	\$3,430,250.00	2.82% 0 \$0.00	NA 0
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0
HOWARD BANK	1	\$400,000.00	0.33% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$306,200.00	0.25% 0 \$0.00	NA 0
INTERCAP LENDING	1	\$274,000.00	0.23% 0 \$0.00	NA 0
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46% 0 \$0.00	NA 0
KEYSTONE BANK	3	\$765,000.00	0.63% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$270,000.00	0.22% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATIO		\$565,200.00	0.46% 0 \$0.00	NA 0
M&T BANK	3	\$616,850.00	0.51% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAG	E, 12	\$3,092,995.00	2.54% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$314,350.00	0.26% 0 \$0.00	NA 0
MILLENNIUM BANK	3	\$966,000.00	0.79% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	1	\$159,300.00	0.13% 0 \$0.00	NA 0

	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13% 0 \$0.00	NA	0 5
	MORTGAGE 2000, INC	1	\$315,000.00	0.26% 0 \$0.00	NA	05
I	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24% 0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19% 0 \$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63% 0 \$0.00	NA	05
	MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31% 0 \$0.00	NA	
	MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11% 0 \$0.00	NA	
	MORTGAGE TRUST, INC	3	\$778,000.00	0.64% 0 \$0.00	NA	05
	MSA MORTGAGE, LLC	1	\$507,284.23	0.42% 0 \$0.00	NA	05
	NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37% 0 \$0.00	NA	05
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23% 0 \$0.00	NA	05
	OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71% 0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13% 0 \$0.00	NA	05
	PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1% 0 \$0.00	NA	05
	PEGASUS BANK	1	\$173,893.44	0.14% 0 \$0.00	NA	05
	PERL MORTGAGE, INC	3	\$618,950.00	0.51% 0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12% 0 \$0.00	NA	05
	PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83% 0 \$0.00	NA	06
1	POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71% 0 \$0.00	NA	05
	PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58% 0 \$0.00	NA	T - T
	RELIANT BANK	2	\$408,600.00	0.34% 0 \$0.00	NA	05
	RESCUE MORTGAGE, INC	1	\$365,600.00	0.3% 0 \$0.00	NA	05
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33% 0 \$0.00	NA	.05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34% 0 \$0.00		Ш
	RHMC FINANCIAL CORP	2	\$524,000.00	0.43% 0 \$0.00	NA	0
	RJS, INC	3	\$784,550.00	0.64% 0 \$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83% 0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4% 0 \$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$492,420.00	0.4% 0 \$0.00	NA	
	S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47% 0 \$0.00	NA	11
	SAGE BANK	5	\$1,257,096.00	1.03% 0 \$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48% 0 \$0.00	NA	
1	SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91% 0 \$0.00	NA	0
	SCENIC OAKS FUNDING	5	\$978,306.10	0.8% 0 \$0.00	NA	17
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34% 0 \$0.00		
		1	\$376,000.00	0.31% 0 \$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION				
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49% 0 \$0.00	NA (
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17% 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86% 0 \$0.00	NA
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33% 0 \$0.00	NA (
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$360,000.00	0.3% 0 \$0.00	NA (
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84% 0 \$0.00	NA
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95% 0 \$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44% 0 \$0.00	NA (
	TRISTAR FINANCE INC	1	\$405,000.00	0.33% 0 \$0.00	NA (
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76% 0 \$0.00	NA (
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43% 0 \$0.00	NA (
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74% 0 \$0.00	NA (
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37% 0 \$0.00	NA
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28% 0 \$0.00	NA (
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0 \$0.00	NA
	UNITY BANK	4	\$1,245,000.00	1.02% 0 \$0.00	NA (
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13% 0 \$0.00	NA (
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7% 0 \$0.00	NA (
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92% 0 \$0.00	NA
<u> </u>	WESTERN BANCORP	7	\$2,999,200.00	2.46% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55% 0 \$0.00	NA (

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0 \$0.00	NA	10
Total		430	\$121,746,327.27	100%	0 \$0.00		0
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$127,297.00	11.51%	0 \$0.00	NA	10
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0 \$0.00	NA	1 0
	BOULEVARD BANK	1	\$80,000.00		0 \$0.00	1	
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0 \$0.00	NA	١0
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0 \$0.00	1	11
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	1			
	GOLDWATER BANK, N.A	1	\$76,000.00	1	0 \$0.00	1	_
	GREEN TREE SERVICING LLC	1	\$79,000.00	1	0 \$0.00		_
	GROUP ONE MORTGAGE, INC	1	\$50,000.00	1	0 \$0.00		-
	INTERSTATE BANK, SSB	1	\$83,881.64	1	0 \$0.00		\neg
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	1	0 \$0.00		
	MERIDIAN BANK	1	\$48,000.00	1	0 \$0.00		$\neg \neg$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00		0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0 \$0.00	NA	v 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0 \$0.00	NA	10
Total		17		1	0 \$0.00	1	0
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0 \$0.00	NA	1 0
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00		
	BANK OF ANN ARBOR	1	\$93,675.00		0 \$0.00		
	BERKSHIRE BANK	1	\$108,218.85		0 \$0.00	NA	
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0 \$0.00		1 0
	FIRST COMMONWEALTH BANK	1	\$109,250.00		0 \$0.00		1 C
<u> </u>	GOLDWATER BANK, N.A	1	\$109,700.00	1	0 \$0.00		1 C
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0 \$0.00	NA	10
<u> </u>	KEYSTONE BANK	1	\$99,855.91	3.36%	0 \$0.00	NA	10
	M&T BANK	1	\$106,800.00	3.6%	0 \$0.00	NA	10
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0 \$0.00		
[MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0 \$0.00	NA	1
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00		0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0 \$0.00	NA	7
	PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0 \$0.00	NA	1
	PRIORITY MORTGAGE CORP	2	\$183,240.00	1 1	0 \$0.00	1	
	RUHL MORTGAGE LLC	1	\$108,000.00	i - i	0 \$0.00		_

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00			
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54% 0	\$0.00	NA 0
Total		29	\$2,969,673.93	100% 0	\$0.00	0
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$116,250.00	4.11% 0	\$0.00	NA 0
	BANK OF UTAH	1	\$122,220.00	4.32% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94% 0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$112,000.00	3.96% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29% 0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$122,000.00	4.32% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14% 0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38% 0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14% 0	\$0.00	NA 0
Total		24	\$2,826,928.14	100%	\$0.00	0
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04% 0	\$0.00	NA 0

ASSURED MORTGAGE, INC	1	\$128,000.00	1.82% 0 \$0.00	
BANK'34	2	\$273,193.93	3.87% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	2	\$264,122.43	3.75% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$142,000.00	2.01% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$147,155.00	2.09% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12% 0 \$0.00	NA 0
HERITAGE OAKS BANK	2	\$272,300.00	3.86% 0 \$0.00	NA 0
HOWARD BANK	2	\$256,500.00	3.64% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91% 0 \$0.00	NA 0
MERIT BANK	1	\$148,750.00	2.11% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92% 0 \$0.00	NA 0
PEGASUS BANK	1	\$134,000.00	1.9% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$148,800.00	2.11% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$133,000.00	1.89% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$134,000.00	1.9% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$125,250.00	1.78% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9% 0 \$0.00	NA 0
 SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01% 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82% 0 \$0.00	NA 0
USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75% 0 \$0.00	NA 0
	51	\$7,050,230.80	100% 0 \$0.00	0

Total

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 	ADVANCIAL FEDERAL CREDIT						+
3138YJ5N2	UNION	1	\$156,750.00	2.61%	0 \$0.00	NA	7 (
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0 \$0.00	NA	1 C
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0 \$0.00	NA	1
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0 \$0.00	NA	1
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0 \$0.00	NA	1
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0\$0.00	NA	1
	ESSEX BANK	1	\$152,000.00	2.53%	0 \$0.00	NA	\
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0 \$0.00	NA	1
	GOOGAIN, INC	1	\$154,000.00	2.56%	0 \$0.00	NA	1
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0 \$0.00	NA	١
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0 \$0.00	NA	\
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0 \$0.00	NA	\
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0 \$0.00	NA	١
	M&T BANK	1	\$175,000.00	2.91%	0 \$0.00	NA	1
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0 \$0.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0 \$0.00	NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0 \$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0 \$0.00	NA	1
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00		· ·		
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0 \$0.00	NA	١
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0 \$0.00		
	RESOURCE LENDERS, INC	1	\$165,000.00			1	١
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0 \$0.00	NA	١
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0 \$0.00	NA	١
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0 \$0.00	NA	٨
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0 \$0.00	NA	١
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0 \$0.00		
	THE MORTGAGE OUTLET, INC	1	\$152,800.00			1	١
	V.I.P. MORTGAGE INC	1 37	\$163,445.00	2.77% 100%	0 \$0.00		

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3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0.00	NA	70
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	\$0.00	NA	70
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	00.00	NA	1 0
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	00.00	NA	١0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	\$0.00	NA	۰ 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	\$0.00	NA	1 0
Total		7	\$1,952,822.67	100%	\$0.00		0
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	\$0.00	NA	1 0
	1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	\$0.00	NA	1 0
	ABC BANK	1	\$204,000.00	0.21%	0.00\$	NA	1 0
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	\$0.00	NA	1 0
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	\$0.00	NA	1 0
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	\$0.00	NA	1 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	\$0.00	NA	y (
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	\$0.00	NA	1 (
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	\$0.00	NA	7 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	\$0.00	NA	7 C
	ANCHOR BANK, N.A	1	\$224,675.82	0.24%	\$0.00	NA	1
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	\$0.00		
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	\$0.00		
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	\$0.00	NA	١(
	ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	\$0.00	NA	١ (
	ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0.00\$	NA	١ (
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0.00\$	NA	1 (
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	\$0.00	NA	1
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	\$0.00	NA	١ (
	BERKSHIRE BANK	1	\$409,800.00	0.43%	\$0.00	NA	١ (
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	\$0.00	NA	1 (
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0.00	NA	1
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	\$0.00	NA	1
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	\$0.00	NA	Y (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	\$0.00	NA	y (
	CENTRAL BANK	1	\$354,600.00	0.37%	\$0.00	NA	1
<u> </u>		2	\$685,902.00				

1	\$378,000.00	0.4% 0 \$0.00	NA 0
1	\$211,200.00	0.22% 0 \$0.00	NA 0
3	\$1,016,800.00	1.07% 0 \$0.00	NA 0
1	\$232,000.00	0.24% 0 \$0.00	NA 0
3	\$980,250.00	1.03% 0 \$0.00	NA 0
2	\$399,880.00		NA 0
2	-		NA 0
2			NA 0
5	·		NA 0
5	\$1,276,300.00	1.34% 0 \$0.00	NA 0
2	\$867,417.50	0.91% 0 \$0.00	NA 0
1	\$427,000.00	0.45% 0 \$0.00	NA 0
3	\$1,310,301.70	1.38% 0 \$0.00	NA 0
2	\$554,250.00	0.58% 0 \$0.00	NA 0
1	\$431,391.31	0.45% 0 \$0.00	NA 0
1	\$292,600.00	0.31% 0 \$0.00	NA 0
1	\$525,000.00	0.55% 0 \$0.00	NA 0
1	\$176,001.66	0.18% 0 \$0.00	NA 0
2	\$595,000.00	0.62% 0 \$0.00	NA 0
5	\$2,055,750.00	2.16% 0 \$0.00	NA 0
1	\$367,000.00	0.39% 0 \$0.00	NA 0
1	\$386,000.00	0.41% 0 \$0.00	NA 0
1	\$491,306.77	0.52% 0 \$0.00	NA 0
1	\$326,000.00	0.34% 0 \$0.00	NA 0
2	\$493,055.00	0.52% 0 \$0.00	NA 0
1	\$311,000.00	0.33% 0 \$0.00	NA 0
1	\$233,370.00	0.25% 0 \$0.00	NA 0
2	\$1,029,000.00	1.08% 0 \$0.00	NA 0
1	\$415,938.97	0.44% 0 \$0.00	NA 0
1	\$199,350.00	0.21% 0 \$0.00	NA 0
4	\$1,301,000.00	1.37% 0 \$0.00	NA 0
2	\$550,036.54	0.58% 0 \$0.00	NA 0
37	\$9,307,447.92	9.77% 0 \$0.00	NA 0
1	\$417,000.00	0.44% 0 \$0.00	NA 0
	1 3 1 3 2 2 2 5 5 5 5 2 1 1 1 1 1 2 1 1 2 1 1 1 2 1	1 \$211,200.00 3 \$1,016,800.00 1 \$232,000.00 2 \$399,880.00 2 \$440,600.00 2 \$604,800.00 5 \$1,314,607.46 5 \$1,276,300.00 2 \$867,417.50 1 \$427,000.00 3 \$1,310,301.70 2 \$554,250.00 1 \$431,391.31 1 \$292,600.00 1 \$525,000.00 1 \$176,001.66 2 \$595,000.00 1 \$367,000.00 1 \$386,000.00 1 \$386,000.00 1 \$386,000.00 1 \$3491,306.77 1 \$326,000.00 1 \$311,000.00 1 \$311,000.00 1 \$233,370.00 2 \$1,029,000.00 1 \$199,350.00 4 \$1,301,000.00 2 \$550,036.54 37 \$9,307,447.92	1 \$211,200.00 0.22% 0 \$0.00 3 \$1,016,800.00 1.07% 0 \$0.00 1 \$232,000.00 0.24% 0 \$0.00 2 \$399,880.00 0.42% 0 \$0.00 2 \$440,600.00 0.46% 0 \$0.00 2 \$604,800.00 0.64% 0 \$0.00 5 \$1,276,300.00 1.34% 0 \$0.00 2 \$867,417.50 0.91% 0 \$0.00 1 \$427,000.00 0.45% 0 \$0.00 3 \$1,310,301.70 1.38% 0 \$0.00 2 \$554,250.00 0.58% 0 \$0.00 1 \$431,391.31 0.45% 0 \$0.00 1 \$431,391.31 0.45% 0 \$0.00 1 \$4525,000.00 0.31% 0 \$0.00 1 \$176,001.66 0.18% 0 \$0.00 2 \$595,000.00 0.55% 0 \$0.00 1 \$367,000.00 0.62% 0 \$0.00 1 \$367,000.00 0.31% 0 \$0.00 1 \$386,000.00 0.31% 0 \$0.00 1 \$336,000.00 0.31% 0 \$0.00 1 \$336,000.00 0.34% 0 \$0.00 1 \$311,000.00 0.34% 0 \$0.00 1 \$311,000.00 0.34% 0 \$0.00 1 \$311,000.00 0.33% 0 \$0.00 1 \$311,000.00 0.32% 0 \$0.00 1 \$311,000.00 0.32% 0 \$0.00 1 \$311,000.00 0.34% 0 \$0.00 1 \$311,000.00 0.34% 0 \$0.00 1 \$415,938.97 0.44% 0 \$0.00 1 \$199,350.00 0.25% 0 \$0.00 1 \$199,350.00 0.21% 0 \$0.00 1 \$199,350.00 0.21% 0 \$0.00

GUARANTEED RATE, INC	1	\$210,500.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$277,500.00	0.29% 0 \$0.00	NA 0
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13% 0 \$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$367,000.00	0.39% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32% 0 \$0.00	NA 0
LO, INC	1	\$240,000.00	0.25% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73% 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$308,000.00	0.32% 0 \$0.00	NA 0
M&T BANK	3	\$737,850.00	0.77% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$342,000.00	0.36% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$406,613.29	0.43% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$314,450.00	0.33% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15% 0 \$0.00	NA 0
MORTGAGE MASTER	1	\$434,796.49	0.46% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$262,880.00	0.28% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19% 0 \$0.00	NA 0

OPES ADVISORS, INC	1	\$552,869.67	0.58% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	15	\$4,390,873.72	4.61% 0 \$0.00	NA 0
MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$622,000.00	0.44% 0 \$0.00	NA 0 S
PHILADELPHIA MORTGAGE				
ADVISORS, INC	1	\$194,695.29	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	¢065 779 26	1 0107 0 50 00	NIAO
CORPORATION	2	\$965,778.36	1.01% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25% 0 \$0.00	NA 0
RELIANT BANK	2	\$675,543.89	0.71% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$192,000.00	0.2% 0 \$0.00	NA 0
SAGE BANK	5	\$1,571,200.00	1.65% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$204,000.00	0.21% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35% 0 \$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$620,681.97	0.65% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$356,250.00	0.37% 0 \$0.00	NA 0
THE BANK OF MAINE	3	\$843,000.00	0.89% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67% 0 \$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21% 0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93% 0 \$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21% 0 \$0.00	NA 0
Total		316	\$95,236,485.84	100% 0 \$0.00	0
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93% 0 \$0.00	NA 0
	HOWARD BANK	1	\$50,000.00	1.75% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75% 0 \$0.00	NA 0

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Total		43	\$2,864,500.71	100%	0 \$0.00		0
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0 \$0.00	N.A	0
515010501	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55		0 \$0.00		
 	GREEN TREE SERVICING LLC	44	\$4,318,357.44		_		
 	GSF MORTGAGE CORPORATION	1	\$85,600.00		0 \$0.00		_
	HOWARD BANK	1	\$108,000.00		0 \$0.00		
	MARKETPLACE HOME MORTGAGE,	1	·				
	LLC	1	\$87,889.28	1.73%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0 \$0.00	NA	0
Total		52	\$5,069,539.71	100%	0 \$0.00		0
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0 \$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0 \$0.00	NA	0
Total		39	\$4,563,786.38	100%	0 \$0.00		0
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3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07		0 \$0.00		
Total		9	\$2,832,905.07	100%	0 \$0.00		0
21203/153/4	CREEN THEE GERVICING LLC		¢1 257 (24 21	1000	0 00 00	% T ▲	_
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21		0 \$0.00		
Total		6	\$1,357,624.21	100%	0 \$0.00		0
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0 \$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0 \$0.00	NA	(
	BBMC MORTGAGE, LLC	1	\$129,542.27		0 \$0.00		_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00		0 \$0.00		
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0 \$0.00	NA	(

	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0 \$0.00	NA	.0
	HOWARD BANK	1	\$130,000.00	1.21%	0 \$0.00	NA	.0
	MERIDIAN BANK	2	\$258,900.00	2.41%	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0 \$0.00	NA	. 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0 \$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0 \$0.00	NA	. 0
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0 \$0.00	NA	.0
_	WESTSTAR MORTGAGE, INC	1	\$150,000.00		0 \$0.00	NA	.0
Total		78	\$10,754,116.74	100%	0 \$0.00		0
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3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%		NA	. 0
Total		9	\$2,003,066.40	100%	0 \$0.00		0
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0 \$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0 \$0.00	NA	.0
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0 \$0.00	NA	.0
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0 \$0.00	NA	.0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0 \$0.00	NA	. 0
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0 \$0.00	NA	.0
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0 \$0.00	NA	.0
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0 \$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0 \$0.00	NA	.0
	RELIANT BANK	1	\$161,600.00	1.94%	0 \$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0 \$0.00	NA	.0
Total		51	\$8,312,381.43	100%	0 \$0.00		0
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3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0 \$0.00	NA	.0
Total		8	\$1,627,057.35	100%	0 \$0.00		0
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0 \$0.00	NA	. 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0 \$0.00	NA	.0
	SUMMIT MORTGAGE	1	\$324,000.00	8.02%	0 \$0.00	NA	0

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	CORPORATION					
Total		15	\$4,040,585.35	100%	0 \$0.00	
	107 22 22 24 24 24 24 24 24 24 24 24 24 24					
3138YJ6E1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89		0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0 \$0.00	NA
Total		26	\$7,443,300.29	100%	0 \$0.00	
3138YJ6F8	AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0 \$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00		0 \$0.00	NA
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0 \$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0 \$0.00	NA
	ONY GLO, INC	1	\$194,760.23	1.2%	0 \$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16		0 \$0.00	NA
	SAGE BANK	1	\$461,250.00	2.84%	0 \$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02		0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$176,800.00	1 00%	0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75		0 \$0.00	NA	
Total	WK STARKET WORTGAGE, LEI	57	\$16,259,606.59		0 \$0.00	1 1/2 3	0
Total	+	31	\$10,237,000.37	100 70	<u>U \$0.00</u>		U
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0 \$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51		0 \$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0 \$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0 \$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68		0 \$0.00	NA	
Total		54	\$14,909,132.85	100%	0 \$0.00		0
21203/1/11/	DITTECH MODITION OF CODD		#202 000 00	1.070/	2 00 00	NI A	Ļ
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00		0 \$0.00	NA NA	T
	FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,907.78 \$60,675.31		0 \$0.00	NA NA	
	CORPORATION GREEN TREE SERVICING LLC	63	¢4 226 626 77	84.83%	00.00	NI A	+
	GREENTREE MORTGAGE	2	\$4,226,626.77 \$114,100.00		0 \$0.00	NA NA	
	COMPANY, L.P						#
<u> </u>	HOWARD BANK	3	\$168,187.10		0 \$0.00	NA	+
<u> </u>	SUNSTREET MORTGAGE, LLC	<u>l</u>	\$56,000.00		0 \$0.00	NA	+
	TRIDENT MORTGAGE COMPANY, LP	l	\$78,750.00		0 \$0.00	NA	1
Total		75	\$4,982,246.96	100%	0 \$0.00		0
3138YJ6J0		2	\$198,800.00	4.85%	0 \$0.00	NA	r C

	GOLD STAR MORTGAGE	1 1					1 "
	FINANCIAL GROUP, CORPORATION	\longrightarrow			++		\bot'
<u> </u>	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%		NA	-
	NFM INC. DBA NFM LENDING	1	\$97,500.00			NA	\neg
Total		41	\$4,102,001.71	100%	\$0.00		0
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	\$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	\$0.00	NA	10
Total		23	\$2,719,424.38	100%	\$0.00		0
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100% 0	0\$0.00	NA	10
Total	ORDER TREE SERVICE 220	8	\$1,480,171.18				0
3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90	100% (0 \$0.00	NA	1 0
Total		12	\$1,415,864.90				0
3138YJ6Z4	GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0 \$0.00	NA	1 0
Total		11	\$1,543,135.76	100%	\$0.00		0
3138YJ7A8	GREEN TREE SERVICING LLC	10	\$1,601,711.62		0 \$0.00	NA	1 0
Total		10	\$1,601,711.62	100% 0	\$0.00		0
3138YJ7F7	GREEN TREE SERVICING LLC	13	\$1,513,929.69		0 \$0.00	NA	10
Total		13	\$1,513,929.69	100%	\$0.00		0
3138ҮЈ7Н3	GREEN TREE SERVICING LLC	15	\$3,210,185.66		0 \$0.00	NA	7 C
Total		15	\$3,210,185.66	100%	\$0.00		0
3138YJ7K6	GREEN TREE SERVICING LLC	10	\$2,780,339.50		0 \$0.00	NA	
Total		10	\$2,780,339.50	100% 0	\$0.00		(
3138YJ7L4	GREEN TREE SERVICING LLC	5	\$1,295,350.55		0 \$0.00	NA	_
Total		5	\$1,295,350.55	100%	\$0.00		(
3138YJAH9	EMBRACE HOME LOANS, INC	20	\$4,551,538.20		0 \$0.00	NA	_
Total		20	\$4,551,538.20	100% 0	\$0.00		(
3138YJAJ5	EMBRACE HOME LOANS, INC	28	\$3,755,180.98			NA	1
	ROCKLAND TRUST COMPANY	3	\$584,119.83			NA NA	
Total	USAMERIBANK	32	\$255,900.00 \$4,595,200.81	5.57% 0 100% 0	_	NA	1
2120371 4 172	EMPRACE HOME LOANG INC		ф2.74C.700.00	56 4107 (2 00 00		1
3138YJAK2	EMBRACE HOME LOANS, INC	22	\$3,746,700.00			NA NA	
<u> </u>	ROCKLAND TRUST COMPANY USAMERIBANK	8	\$2,242,539.70 \$652,147.76			NA NA	
	OSAMERIBANK		\$032,147.70	9.82 /0 C	7,40.00	117	۵

Total		32	\$6,641,387.46	100%	0 \$0.00		0
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3138YJAL0	EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0 \$0.00	N.A	0
Total		17	\$5,123,512.63	100%	0 \$0.00		0
3138YJAM8	EMBRACE HOME LOANS, INC	18	\$4,870,044.44		0 \$0.00		
Total		18	\$4,870,044.44	100%	0 \$0.00		0
3138YJAN6	EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0 \$0.00	N.A	0
Total		9	\$1,807,661.62	100%	0 \$0.00		0
3138YJAP1	EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0 \$0.00	NA	0
Total		18	\$2,264,550.00	100%	0 \$0.00		0
3138YJAQ9	EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0 \$0.00	NA.	0
Total	,	10	\$1,071,746.69		0 \$0.00		0
3138YJAR7	EMBRACE HOME LOANS, INC	27	\$6,458,440.00	100%	0 \$0.00	NA.	0
Total		27	\$6,458,440.00		0 \$0.00		0
3138YJAS5	EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0 \$0 00	N.A	0
5130137103	ROCKLAND TRUST COMPANY	6	\$1,614,500.00				
	USAMERIBANK	1	\$417,000.00		0 \$0.00		
Total		29	\$5,836,133.67		0 \$0.00		0
3138YJAT3	EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0 \$0.00	N <i>A</i>	0
Total		8	\$1,572,900.00	100%	0 \$0.00		0
3138YJAU0	EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0 \$0.00	N.A	0
Total		25	\$3,183,988.00		0 \$0.00	NA	0
3138YJAV8	EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0 \$0.00	N <i>A</i>	0
	ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0 \$0.00		_
Total		11	\$1,293,777.00	100%	0 \$0.00		0
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0 \$0.00	NA	0
Total		11	\$1,700,063.71	100%	0 \$0.00		0
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0 \$0.00	NA	
Total		13	\$2,395,454.23	100%	0 \$0.00		0
3138YJCA2		17	\$1,771,467.47	100%	0 \$0.00	N.A	0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		17	\$1,771,467.47	100%	\$0.00		0
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	\$0.00	NA	0
Total		48	\$6,287,371.40	100%	\$0.00		0
	DRIMELENDING A DLADIGGADITAL						+
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	\$0.00	NA	0
Total		17	\$2,757,757.09	100%	\$0.00		0
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	\$0.00	NA	0
Total		6	\$1,156,389.64	100%	\$0.00		0
3138YJCE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0 \$0.00	NA	0
Total		8	\$1,314,600.00	100%	\$0.00		0
			* · · · · · · · · · · · · · · · · · · ·				
3138YJD52	AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%		NA	\mathbf{T}
	EQUITY LOANS LLC	1	\$155,234.82	13.7%)\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	\$0.00	NA	0
Total		6	\$1,133,228.64	100%	\$0.00		0
							Ш
3138YJD78	ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	\$0.00	NA	0
	DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$413,320.95	6%	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00		\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%		NA	
	MSA MORTGAGE, LLC	1	\$350,000.00	5.08%		NA	_
	OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%		NA	
	RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%			_

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	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0 \$0.00	NA	0
	RESMAC, INC	1	\$369,000.00	5.35%	0 \$0.00	1	
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0 \$0.00		
Total	· ·	22	\$6,894,426.21	100%	0 \$0.00	1	0
			. , ,				
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0 \$0.00		_
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69			1	
	FBC MORTGAGE, LLC	1	\$126,925.79		0 \$0.00	1	
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00				
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0 \$0.00	1	
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0 \$0.00		П
Total		9	\$1,113,744.27	100%	0 \$0.00		0
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0 \$0.00	NA	0
Total		4	\$1,413,000.00	100%	0 \$0.00		0
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0 \$0.00	NA	0
Total		8	\$2,498,098.57	100%	0 \$0.00	1	0
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0 \$0.00	NA	0
Total		16	\$5,214,638.52	100%	0 \$0.00	1	0
			. , ,				
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0 \$0.00	NA	0
Total		17	\$4,168,076.65	100%	0 \$0.00		0
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0 \$0.00	NA	0
Total		18	\$5,555,604.23	100%	0 \$0.00		0
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0 \$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0 \$0.00	NA	0

DIAMOND RESIDENTIAL

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALFORNIA CORPORATION	1	\$58,421.20	2.8%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0 \$0.00	NA	0.5
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0 \$0.00	NA	0
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0 \$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0 \$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0 \$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0 \$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0 \$0.00	NA	05
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0 \$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0 \$0.00	NA	0
Total		32	\$2,086,396.23	100%	0 \$0.00		0 9
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0 \$0.00	NA	05
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0 \$0.00	NA	0.5
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0 \$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0 \$0.00	NA	0.

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05% 0	\$0.00	NA	.05
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92% 0	\$0.00	NA	.05
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01% 0	\$0.00	NA	.05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47% 0	\$0.00	NA	.05
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91% 0	\$0.00	NA	.05
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32% 0	\$0.00	NA	.05
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96% 0	\$0.00	NA	.09
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67% 0		NA	Ш
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44% 0	\$0.00	NA	05
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02% 0	\$0.00	NA	0.5
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28% 0	\$0.00	NA	.05
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75% 0	\$0.00	NA	.05
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45% 0	\$0.00	NA	. 0 \$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61% 0	\$0.00	NA	05
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29% 0	\$0.00	NA	.05
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05% 0			$\bot \bot$
Total		24	\$1,514,801.64	100% 0	\$0.00		0 \$
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27% 0	\$0.00	NA	. 0 \$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7% 0	\$0.00	NA	05
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33% 0	\$0.00	NA	.05
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87% 0	\$0.00	NA	.05
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33% 0	\$0.00	NA	. 0 5

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15% (0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33% (0 \$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39% (0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49% (0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0 \$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0 \$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81% (0 \$0.00	NA	0
Total		25	\$2,582,141.43	100%	0 \$0.00		0
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94% (0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77% (0 \$0.00	NA	7 0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0 \$0.00	NA	7 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0 \$0.00	NA	v C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$171,802.71	10.18%	0 \$0.00	NA	C

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15% 0	\$0.00	NA	. 0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95% 0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78% 0	\$0.00	NA	. 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85% 0	\$0.00	NA	.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34% 0	\$0.00	NA	0
Total		15	\$1,687,229.19	100% 0	\$0.00		0
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2% (\$0.00	NA	0
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26% 0	\$0.00	NA	0
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85% 0	\$0.00	NA	0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43% 0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05% 0	\$0.00	NA	, 0
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49% 0	\$0.00	NA	' C
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24% 0	\$0.00	NA	0

ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09% 0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15% 0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22% 0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22% 0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24% 0 \$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13% 0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21% 0 \$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00			
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15% 0 \$0.00	NA	0
BANK OF JACKSON HOLE	1	\$300,000.00	0.19% 0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29% 0 \$0.00	NA	0
BANK OF THE ROCKIES	1	\$280,000.00	0.18% 0 \$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1% 0 \$0.00) NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11% 0 \$0.00) NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14% 0 \$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14% 0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16% 0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14% 0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44% 0 \$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2% 0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12% 0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13% 0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15% 0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12% 0 \$0.00	NA	0
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CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31% 0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$185,000.00	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12% 0.5	\$0.00		
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45% 0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08% 0.5	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23% 0	\$0.00	NA	0
CONNECTONE BANK	1	\$162,500.00	0.1% 0	\$0.00	NA	0
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56% 0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19% 0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29% 0	\$0.00	NA	0
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21% 0	\$0.00	NA	0
	1	\$264,800.00	0.17% 0	\$0.00	NA	0

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION				
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2% 0 \$0.00	NA 0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07% 0 \$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33% 0 \$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13% 0 \$0.00	NA 0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16% 0 \$0.00	NA 0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79% 0 \$0.00	NA 0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19% 0 \$0.00	NA	0 5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22% 0 \$0.00	NA	0 5
GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39% 0 \$0.00	NA	0 5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29% 0 \$0.00	NA	0 \$
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21% 0 \$0.00	NA	0 \$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1% 0 \$0.00	NA	0 \$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18% 0 \$0.00	NA	0 \$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12% 0 \$0.00	NA	O S
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06% 0 \$0.00	NA	0 \$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44% 0 \$0.00	NA	0 \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17% 0 \$0.00	NA	0 \$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2% 0 \$0.00	NA	0 5
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37% 0 \$0.00	NA	0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2% 0 \$0.00	NA	0 \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36% 0 \$0.00	NA	0 \$
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09% 0 \$0.00	NA	0 \$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43% 0 \$0.00	NA	0 5
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13% 0 \$0.00	NA	0 5
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43% 0 \$0.00	NA	0 5
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18% 0 \$0.00	NA	0 5
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25% 0 \$0.00	NA	0 5
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11% 0 \$0.00	NA	0.5

INFINITY FINANCIAL GROUP, LI AN OREGAN CORPORATION	LC, 1	\$180,000.00	0.11% 0 \$0.00	NA 0
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1% 0 \$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48% 0 \$0.00	NA 0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21% 0 \$0.00	NA 0
INTERCONTINENTAL MORTGAG A WASHINGTON CORPORATION	, i i i i	\$209,000.00	0.13% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17% 0 \$0.00	NA 0
J&P REAL ESTATE SERVICES IN CALIFORNIA CORPORATION	C, A 1	\$509,000.00	0.32% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFOR CORPORATION	RNIA 1	\$310,000.00	0.19% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFOR CORPORATION	RNIA 3	\$961,000.00	0.6% 0 \$0.00	NA 0
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALT INC, A CALIFORNIA CORPORAT		\$229,000.00	0.14% 0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKE CORP, A NEW YORK CORPORAT		\$257,000.00	0.16% 0 \$0.00	NA 0
LANGDON MORTGAGE COMPAI INC, A INDIANA CORPORATION		\$360,000.00	0.23% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35% 0 \$0.00	NA 0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA O		\$386,400.00	0.24% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA O	LSI	\$195,450.00	0.12% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING A FLORIDA CORPORATION		\$180,000.00	0.11% 0 \$0.00	NA 0

LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16% 0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44% 0 \$0.00	NA 0
MAPLE MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$679,000.00	0.43% 0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$148,500.00	0.09% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39% 0 \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08% 0 \$0.00	NA 0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07% 0 \$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12% 0 \$0.00	NA 0
MORTAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		\$259,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	, 2	\$348,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION		\$140,000.00	0.09% 0 \$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24% 0 \$0.00	NA 0
	1	\$112,000.00	0.07% 0 \$0.00	NA 0

NOBLE HOME LOANS INC, A UTAH CORPORATION					
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31% 0 \$0	.00 NA	A 0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26% 0 \$0	.00 NA	A 0
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14% 0 \$0	.00 NA	1 0
NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42% 0 \$0	.00 NA	10
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2% 0 \$0	.00 NA	A C
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19% 0 \$0	.00 NA	A C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92% 0 \$0	.00 NA	A (
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24% 0 \$0	.00 NA	Y C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83% 0 \$0	.00 NA	A C
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11% 0 \$0	.00 NA	A (
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48% 0 \$0	.00 NA	Y (
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23% 0 \$0	.00 NA	A (
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19% 0 \$0	.00 NA	١ (
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22% 0 \$0	.00 NA	١ (
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48% 0 \$0	.00 NA	١ (
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12% 0 \$0	.00 NA	١.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2% 0 \$0	.00 NA	Y (
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14% 0 \$0	.00 NA	1
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2% 0 \$0	.00 NA	1
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21% 0 \$0	.00 NA	¥ (
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23% 0 \$0	.00 NA	¥ (
	2	\$505,150.00	0.32% 0 \$0	.00 NA	¥ (

PRIORITY LENDING ARIZONA LLC	G, LLC, A						
PROFESSIONAL MO SOLUTIONS INC, A CORPORATION		1	\$173,250.00	0.11%	\$0.00	NA	0
PROLENDING MOR TEXAS LLC	TGAGE, LLC, A	2	\$507,000.00	0.32%	\$0.00	NA	0
PROSPECT FINANC A CALIFORNIA CO	· ·	1	\$220,000.00	0.14%	\$0.00	NA	0
PROSPECT FINANC A CALIFORNIA CO	·	2	\$891,364.58	0.56%	\$0.00	NA	0
PROSPECT FINANC A CALIFORNIA CO	·	3	\$780,800.00	0.49%	\$0.00	NA	0
PRUDLER FUNDING CALIFORNIA CAPI COMPANY, A C		1	\$153,100.00	0.1%	\$0.00	NA	0
RATE ONE FINANC CALIFORNIA CORF		2	\$827,000.00	0.52%	\$0.00	NA	0
REAL PROPERTY F LLC, A WASHINGT	UNDING GROUP,	2	\$654,875.00	0.41%	\$0.00	NA	0
RED OAK MORTGA JERSEY CORPORAT	· ·	2	\$545,000.00	0.34%	\$0.00	NA	0
RED OAK MORTGA JERSEY CORPORA		1	\$285,230.00	0.18%	\$0.00	NA	0
RED ROCKS CREDI COLORADO CREDI	· ·	1	\$410,000.00	0.26%	\$0.00	NA	0
REGENT FINANCIA NEBRASKA CORPO	·	1	\$68,000.00	0.04%	\$0.00	NA	0
RJS, INC., A CALIFO CORPORATION	ORNIA	1	\$387,000.00	0.24%	\$0.00	NA	0
SANIBEL CAPTIV C BANK, A FLORIDA CHARTERED BAN		1	\$182,400.00	0.11%	\$0.00	NA	0
SEACOAST MORTO CORPORATION, A I CORPORATION		1	\$170,400.00	0.11%	\$0.00	NA	0
SEATTLE PACIFIC A WASHINGTON CO	· · · · · ·	1	\$395,000.00	0.25%	\$0.00	NA	0
SECURE FINANCIA A TEXAS CORPORA	L SERVICES INC,	2	\$472,950.00	0.3%	\$0.00	NA	0
SFMC FUNDING IN MEXICO CORPORA	C., A NEW	1	\$366,475.00	0.23%	\$0.00	NA	0
SFMC FUNDING IN MEXICO CORPORA	C., A NEW	2	\$273,450.00	0.17%	\$0.00	NA	0
SIERRA PACIFIC M COMPANY INC, A C CORPORATIO	ORTGAGE	1	\$417,000.00	0.26%	\$0.00	NA	0
		1	\$146,000.00	0.09%	\$0.00	NA	0

J						
	SKAGIT BANK, A WASHINGTON CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15% 0 \$0.00	NA	, 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33% 0 \$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19% 0 \$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7% 0 \$0.00	NA	0
	SUPER RATE INC, A CALFORNIA CORPORATION	1	\$392,000.00	0.25% 0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36% 0 \$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97% 0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25% 0 \$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5% 0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05% 0 \$0.00	NA	. 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12% 0 \$0.00	NA	.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31% 0 \$0.00	NA	0
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26% 0 \$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64% 0 \$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3% 0 \$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81% 0 \$0.00	NA	.0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13% 0 \$0.00	NA	. 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11% 0 \$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	\$115,200.00	0.07% 0 \$0.00	NA	.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS	1	\$250,500.00	0.16% 0 \$0.00	NA	0

FEDERALLY						
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0 \$0.00	NA	r C
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0 \$0.00	NA	7 (
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0 \$0.00	NA	, (
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0 \$0.00	NA	(
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0 \$0.00	NA	١ (
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0 \$0.00	NA	۲ (
UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0 \$0.00	NA	۲ (
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0 \$0.00	NA	١ (
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0 \$0.00	NA	, (
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0 \$0.00	NA	١ (
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0 \$0.00	NA	١ (
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0 \$0.00	NA	۲ (
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0 \$0.00	NA	١ (
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0 \$0.00	NA	١ (
VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$347,000.00	0.22%	0 \$0.00	NA	١.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0 \$0.00	NA	١ (
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0 \$0.00	NA	١,
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0 \$0.00	NA	١
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0 \$0.00	NA	1
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0 \$0.00	NA	. (
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0 \$0.00	NA	
	1	\$278,000.00	0.17%	0.00	NA	Ĭ

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24% 0	\$0.00	NA	
Total		558	\$159,627,740.13	100% 0	\$0.00		0
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34% 0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66% 0	\$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34% 0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31% 0	\$0.00	NA	0

AMK FINANCIAL CORPOI TEXAS CORPORATION	RATION, A	1	\$219,355.00	0.29%	0 \$0.00	NA	0
ANDERSON BROTHERS B FEDERALLY CHARTEREI BANK	•	1	\$131,648.00	0.18%	0 \$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFO CORPORATION	ORNIA	1	\$300,000.00	0.4%	0 \$0.00	NA	0
ARBOR MORTGAGE GRO OREGON LLC	UP, LLC, A	1	\$155,800.00	0.21%	0 \$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFO CORPORATION	ORNIA	1	\$229,000.00	0.31%	0\$0.00	NA	0
ATLANTIC COAST BANK		1	\$134,809.78	0.18%	0 \$0.00	NA	0
AUGUSTA FINANCIAL IN CALIFORNIA CORPORATI	•	1	\$488,447.48	0.66%	0 \$0.00	NA	0
AUGUSTA FINANCIAL IN CALIFORNIA CORPORATI	•	1	\$244,647.00	0.33%	0 \$0.00	NA	0
AZ LENDING EXPERTS LI ARIZONA LLC	.C, A	3	\$562,884.08	0.76%	0 \$0.00	NA	0
BANCOHIO FINANCIAL L LLC	LC, A OHIO	2	\$535,117.00	0.72%	0 \$0.00	NA	0
BANK OF MANHATTAN, I	N.A	1	\$613,340.16	0.82%	0 \$0.00	NA	0
BARRETT FINANCIAL GR A ARIZONA LLC	OUP LLC,	1	\$144,000.00	0.19%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL ARIZONA LLC	LLC, A	3	\$909,900.00	1.22%	0 \$0.00	NA	0
BLUE CHIP LENDING SER INC, A FLORIDA CORPOR	•	1	\$171,690.00	0.23%	0 \$0.00	NA	0
CA LENDING, INC., DBA F FINANCIAL GROUP, A CA		1	\$290,250.00	0.39%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GR A MINNESOTA LLC	OUP LLC,	1	\$130,800.00	0.18%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC		1	\$120,000.00	0.16%	0 \$0.00	NA	0
CATALYST MORTGAGE		1	\$308,000.00	0.41%	0 \$0.00	NA	0
CF FUNDING, CORPORAT ILLINOIS CORPORATION	ION, A	1	\$182,000.00	0.24%	0 \$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATI		3	\$653,700.00	0.88%	0 \$0.00	NA	0
COMMUNITY BANK		1	\$90,000.00	0.12%	0 \$0.00	NA	0
COMMUNITY BANK OF F FLORIDA STATE CHARTE	•	1	\$105,000.00	0.14%	0 \$0.00	NA	0
CONSOLIDATED FEDERA UNION, A OREGON CRED		1	\$130,000.00	0.17%	0 \$0.00	NA	0
CORNERSTONE MORTGA SERVICES INC, A MARYL CORPORATION		1	\$230,000.00	0.31%	0 \$0.00	NA	0
		_	\$224,750.00	0.3%	T	NA	T

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC				
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26% 0 \$0.00	NA
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69% 0 \$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27% 0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4% 0 \$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36% 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% 0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72% 0 \$0.00	NA (
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23% 0 \$0.00	NA (
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42% 0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16% 0 \$0.00	NA (
ENTERPRISE BANK	1	\$280,250.00	0.38% 0 \$0.00	NA (
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5% 0 \$0.00	NA
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15% 0 \$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19% 0 \$0.00	NA (
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15% 0 \$0.00	NA

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	. 0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	. 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	. 0
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	. 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	. 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	. 0
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	. 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	. 0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	. 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	.0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	.0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	. 0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39% 0 \$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25% 0 \$0.00	NA	0
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14% 0 \$0.00	NA	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25% 0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78% 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54% 0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84% 0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19% 0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3% 0 \$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2% 0 \$0.00	NA	0
HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48% 0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47% 0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA	0
INDEPENDENT BANK	2	\$318,850.00	0.43% 0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39% 0 \$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44% 0 \$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31% 0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44% 0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25% 0 \$0.00	NA	0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28% 0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% 0 \$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA	0
	1	\$296,000.00	0.4% 0 \$0.00	NA	0

LEND TO AMERIC	•	Ī					
CALIFORNIA COR LENDING SOLUTION MORTGAGE PLUS	ONS, INC. DBA LSI	1	\$106,247.88	0.14%	0 \$0.00	NA	0
LENDING SOLUTION	ONS, INC. DBA LSI , A GEROGIA COR	1	\$140,300.00	0.19%	0 \$0.00	NA	0
LOANLEADERS OF CALIFORNIA COR	F AMERICA INC, A PORATION	1	\$98,326.12	0.13%	0 \$0.00	NA	0
LOANLENDERS OF CALIFORNIA COR	F AMERICA INC, A PORATION	1	\$250,700.00	0.34%	0 \$0.00	NA	0
LUCEY MORTGAC A CORPORATION	GE CORPORATION,	1	\$104,405.00	0.14%	0 \$0.00	NA	0
M2 LENDING SOLU COLORADO LLC	UTIONS, LLC, A	5	\$1,225,000.00	1.64%	0 \$0.00	NA	0
MAC5 MORTGAGE COLORADO CORP	·	1	\$123,000.00	0.17%	0 \$0.00	NA	0
MATTAMY HOME FLORIDA LLC	FUNDING, LLC, A	3	\$833,201.57	1.12%	0 \$0.00	NA	0
MBS CAPITAL GRO CALIFORNIA COR	·	1	\$382,500.00	0.51%	0 \$0.00	NA	0
MDKJR2 INC., A TI CORPORATION	EXAS	1	\$159,200.00	0.21%	0 \$0.00	NA	0
MERIDIAN HOME CORPORATION, A CORPORATION		1	\$204,000.00	0.27%	0 \$0.00	NA	0
METROPOLITAN F MORTGAGE COMI MINNESOTA CORI	PANY, A	1	\$119,773.74	0.16%	0 \$0.00	NA	0
METROPOLITAN F MORTGAGE, INC., CORPORATION		2	\$428,906.93	0.58%	0 \$0.00	NA	0
MEYERS FUNDING COLORADO CORP		1	\$412,017.00	0.55%	0 \$0.00	NA	0
MID VALLEY SER' CALIFORNIA COR	· ·	1	\$115,000.00	0.15%	0 \$0.00	NA	0
MILESTONE MORI INDIANA CORPOR	,	1	\$112,000.00	0.15%	0 \$0.00	NA	0
MORIA DEVELOPI ARIZONA CORPOR	·	1	\$224,950.00	0.3%	0 \$0.00	NA	0
MORTGAGE CONS INC., A KANSAS C	SULTANTS GROUP, ORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA	0
	TERS OF INDIANA,	1	\$127,920.00	0.17%	0 \$0.00	NA	0
MORTGAGE SPECTINCORPORATED, A	IALISTS	1	\$90,000.00	0.12%	0 \$0.00	NA	0
MUTUAL FINANCI CORPORATION, A		1	\$300,000.00	0.4%	0 \$0.00	NA	0

CORPORATION						Ш
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0 \$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0 \$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$510,326.06	0.68%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0 \$0.00	NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0 \$0.00	NA	.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0 \$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0 \$0.00	NA	. 0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0 \$0.00	NA	.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0 \$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0 \$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0 \$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0 \$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0 \$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0 \$0.00	NA	0
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0 \$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0 \$0.00	NA	0

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27% 0 \$0	0.00 NA	A 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43% 0 \$0	0.00 NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31% 0 \$0	0.00 NA	A 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31% 0 \$0	0.00 NA	A 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0 \$0	0.00 NA	A 0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33% 0 \$0	0.00 NA	A 0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24% 0 \$0	0.00 NA	A 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84% 0 \$0	0.00 NA	A 0
TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45% 0 \$0	0.00 NA	A 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31% 0 \$0	0.00 NA	A 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4% 0 \$0	0.00 NA	A 0
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57% 0 \$0).00 NA	A 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7% 0 \$0	0.00 NA	A 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19% 0 \$0	0.00 NA	A 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33% 0 \$0	0.00 NA	A 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64% 0 \$0	0.00 NA	A 0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12% 0 \$0	0.00 NA	A 0
TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24% 0 \$0	0.00 NA	A 0
TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33% 0 \$0		A 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18% 0 \$0		
	-	\$521,000.00	0.7% 0 \$0	0.00 NA	+

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16% (0.00	NA	05
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0.00	NA	05
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0 \$0.00	NA	05
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74% (3 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%			ш
Total		304	\$74,518,255.84	100%	\$0.00		0 9
2120371100	10T ALLIANOE MODECACE LLC	- 	\$271.625.00	2 0007 (2 40 00	N. A	$\frac{1}{2}$
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC A.E. RIVERA MORTGAGE, A		\$271,625.00				
	COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0.00\$	NA	08
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64% (0.00	NA	05
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22% (\$0.00	NA	05
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67% (00.00	NA	0.5
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	\$0.00	NA	0:
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74% (\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44% (\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	\$0.00	NA	0:
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48% (\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77% (\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87% (\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0 \$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0 \$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0 \$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0 \$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0 \$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0 \$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0 \$0.00	NA	0
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0 \$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0 \$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0 \$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0 \$0.00	NA	0
Total		38	\$9,389,896.98	100%	0 \$0.00		0
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0 \$0.00	NA	0

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	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	\$0.00	NA	, (
Total	CALLI ORIVIA CORI ORATION	4	\$1,027,279.48	100%	0 \$0.00		0
3138YJKB1	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0 \$0.00	NA	, (
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0 \$0.00	NA	۲ (
	ENTERPRISE BANK	3	\$182,200.00	17.57%	0 \$0.00	NA	(
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0 \$0.00	NA	١
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0 \$0.00	NA	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0 \$0.00	NA	
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0 \$0.00	NA	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0 \$0.00	NA	L
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	\$54,525.24	5.26%	0 \$0.00	NA	L
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0 \$0.00	NA	L
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0 \$0.00	NA	L
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	\$0.00	NA	L
Total		17	\$1,036,857.31	100%	0 \$0.00		
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0 \$0.00	NA	_
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,220.34	1.73%	0 \$0.00	NA	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	\$0.00	NA	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	\$0.00	NA	•
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%		NA	4
		1	\$310,000.00	3.24%	0.00	NA	L

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0 \$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0 \$0.00	NA	. 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0 \$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0 \$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%			
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0 \$0.00	NA	0
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0 \$0.00	NA	. 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0 \$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0 \$0.00	NA	. 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0 \$0.00	NA	. 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0 \$0.00	NA	. 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0 \$0.00	NA	. 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0 \$0.00	NA	. 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0 \$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0 \$0.00	NA	. 0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0 \$0.00	NA	C
Γotal		31	\$9,582,654.66	100%	0 \$0.00		0
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$310,000.00	5.47% 0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29% 0		NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36% 0	\$0.00	NA 0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07% 0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07% 0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72% 0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65% 0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33% 0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93% 0	\$0.00	NA 0
Total		19	\$5,667,806.84	100% 0	\$0.00	0
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93% 0	\$0.00	NA 0

AAXY LLC, DBA AUSTIN FIRS MORTGAGE	T	4	\$1,420,860.61	4.09%	0	\$0.00	NA	O
AAXY, LLC DBA AUSTIN FIRS MORTGAGE, A TEXAS LIMITE LIABILI		1	\$253,200.00	0.73%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQ CONSULTANTS, INC., A CORPORATION	UITY	1	\$223,800.00	0.64%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE	E, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$266,865.00	0.77%				
C & T MORTGAGE INC, A TEX CORPORATION	AS	1	\$222,000.00	0.64%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUF A MINNESOTA LLC	PLLC,	1	\$190,000.00	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, I WISCONSIN LLC		1	\$265,000.00	0.76%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE A TEXAS CORPORATION		1	\$157,650.00	0.45%	0	\$0.00	NA	0
DESERT CANYON MORTGAGI LLC, A WASHINGTON LLC		1	\$177,725.00	0.51%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLO NEW MEXICO LLC		1	\$331,300.00	0.95%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVI CORP, A DELAWARE CORPOR	ATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION		1	\$417,000.00	1.2%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION		1	\$103,000.00	0.3%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFOR CORPORATION		1	\$386,000.00	1.11%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFOR CORPORATION		1	\$252,000.00	0.72%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE I OHIO CORPORATION	NC., A	1	\$310,400.00	0.89%				Ш
FIRSTCO MORTGAGE CORP		1	\$167,000.00	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SA' BANK	VINGS 3	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION		1	\$177,000.00	0.51%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGA INC, A FLORIDA CORPORATIO		1	\$275,000.00	0.79%	0	\$0.00	NA	0
GIANT REALTY INCORPORAT CALIFORNIA CORPORATION	ED, A	1	\$320,000.00	0.92%				Ш
GOOGAIN INC., A CORPORAT	ION	1	\$146,000.00	0.42%	0	\$0.00	NA	0
		₁ T	\$238,000.00	0.68%	0	\$0.00	NA	

1	\$30,000.00	0.09%	\$0.00	NA	0
2	\$220,000.00	0.63%	\$0.00	NA	0
1	\$238,320.00	0.69%	\$0.00	NA	0
1	\$320,000.00	0.92%	\$0.00	NA	0
1	\$388,500.00	1.12%	\$0.00	NA	0
1	\$209,100.00	0.6%	\$0.00	NA	0
5	\$1,869,125.78	5.38%	\$0.00	NA	0
1	\$238,000.00	0.68%	\$0.00	NA	0
1	\$276,375.00	0.79%	\$0.00	NA	0
1	\$296,000.00	0.85%	\$0.00	NA	0
3	\$382,500.00	1.1%	\$0.00	NA	0
1	\$177,500.00	0.51%	\$0.00	NA	. 0
1	\$229,000.00	0.66%	\$0.00	NA	0
2	\$378,000.00	1.09%	\$0.00	NA	0
1	\$178,000.00	0.51%	\$0.00	NA	0
1	\$349,925.00	1.01%	\$0.00	NA	.0
1	\$405,387.95	1.17%	\$0.00	NA	. 0
1	\$195,450.31	0.56%	\$0.00	NA	. 0
1	\$385,000.00	1.11%	\$0.00	NA	.0
1	\$306,500.00	0.88%	\$0.00	NA	. 0
1	\$300,000.00	0.86%	\$0.00	NA	. 0
2	\$782,000.00	2 25%	00.02	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$30,000.00 2 \$220,000.00 1 \$238,320.00 1 \$320,000.00 1 \$388,500.00 1 \$209,100.00 5 \$1,869,125.78 1 \$238,000.00 1 \$276,375.00 1 \$296,000.00 3 \$382,500.00 1 \$177,500.00 1 \$177,500.00 1 \$229,000.00 2 \$378,000.00 1 \$178,000.00 1 \$349,925.00 1 \$349,925.00 1 \$349,925.00 1 \$349,925.00 1 \$385,000.00 1 \$385,000.00 1 \$306,500.00 1 \$300,000.00	1 \$30,000.00 0.09% 2 \$220,000.00 0.63% 1 \$238,320.00 0.69% 1 \$320,000.00 0.92% 1 \$388,500.00 1.12% 1 \$209,100.00 0.6% 5 \$1,869,125.78 5.38% 1 \$238,000.00 0.68% 1 \$276,375.00 0.79% 1 \$296,000.00 0.85% 3 \$382,500.00 1.1% 1 \$177,500.00 0.51% 1 \$229,000.00 0.66% 2 \$378,000.00 1.09% 1 \$178,000.00 0.51% 1 \$349,925.00 1.01% 1 \$405,387.95 1.17% 1 \$195,450.31 0.56% 1 \$385,000.00 1.11% 1 \$306,500.00 0.88% 1 \$300,000.00 0.86%	1 \$30,000.00 0.09% 0 \$0.00 2 \$220,000.00 0.63% 0 \$0.00 1 \$238,320.00 0.69% 0 \$0.00 1 \$320,000.00 0.92% 0 \$0.00 1 \$388,500.00 1.12% 0 \$0.00 1 \$209,100.00 0.6% 0 \$0.00 5 \$1,869,125.78 5.38% 0 \$0.00 1 \$238,000.00 0.68% 0 \$0.00 1 \$276,375.00 0.79% 0 \$0.00 1 \$296,000.00 0.85% 0 \$0.00 3 \$382,500.00 1.1% 0 \$0.00 1 \$177,500.00 0.51% 0 \$0.00 2 \$378,000.00 1.09% 0 \$0.00 1 \$178,000.00 0.51% 0 \$0.00 1 \$349,925.00 1.01% 0 \$0.00 1 \$405,387.95 1.17% 0 \$0.00 1 \$385,000.00 1.11% 0 \$0.00 1 \$306,500.00 0.88% 0 \$0.00 1 \$300,000.00 0.86% 0 \$0.00	1 \$220,000.00 0.63% 0 \$0.00 NA 1 \$238,320.00 0.69% 0 \$0.00 NA 1 \$320,000.00 0.92% 0 \$0.00 NA 1 \$320,000.00 0.92% 0 \$0.00 NA 1 \$388,500.00 1.12% 0 \$0.00 NA 1 \$209,100.00 0.66% 0 \$0.00 NA 1 \$238,000.00 0.68% 0 \$0.00 NA 1 \$238,000.00 0.68% 0 \$0.00 NA 1 \$276,375.00 0.79% 0 \$0.00 NA 1 \$296,000.00 0.85% 0 \$0.00 NA 1 \$229,000.00 0.51% 0 \$0.00 NA 1 \$177,500.00 0.51% 0 \$0.00 NA 1 \$2378,000.00 1.09% 0 \$0.00 NA 1 \$178,000.00 0.51% 0 \$0.00 NA 1 \$178,000.00 1.09% 0 \$0.00 NA 1 \$178,000.00 1.09% 0 \$0.00 NA 1 \$178,000.00 1.09% 0 \$0.00 NA 1 \$349,925.00 1.01% 0 \$0.00 NA 1 \$3405,387.95 1.17% 0 \$0.00 NA 1 \$3385,000.00 1.11% 0 \$0.00 NA 1 \$3385,000.00 1.11% 0 \$0.00 NA

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99% 0	\$0.00	NA	0.5
	PJL FINANCIAL GROUP, INC,. A TEXAS CORPORATION	1	\$280,000.00	0.81% 0	\$0.00	NA	05
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28% 0	\$0.00	NA	0.5
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34% 0	\$0.00	NA	08
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	·	2	\$757,000.00	2.18%	\$0.00	NA	0
	1	\$256,000.00	0.74% 0	\$0.00	NA	0	
		1	\$344,000.00	0.99% 0	\$0.00	NA	0
	1	\$117,000.00	0.34% 0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00		\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4% 0		NA	
Total		125	\$34,765,218.99	100% 0	\$0.00		0
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	\$0.00	NA	0

ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	\$0.00	NA	0
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	\$0.00	NA	0
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65% 0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41% 0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45% 0	\$0.00	NA	. 0
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23% 0	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3% 0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	. 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$240,500.00	0.48% 0	\$0.00	NA	0

COMPANY				Ц		Ц
CONNECTONE BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0 \$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION		\$244,500.00	0.49%	0 \$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION		\$387,520.00	0.78%	0 \$0.00	NA	. 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0 \$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0 \$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0 \$0.00	NA	. 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA	. 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	. 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	. 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA	. 0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	NA	. 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0 \$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	A 1	\$187,000.00	0.37%	0 \$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	C, 2	\$350,400.00	0.7%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0 \$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0 \$0.00	NA	. 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0 \$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	2 15.85%	0 \$0.00	NA	.0
FLAGSTONE FINANCIAL SERVICES INC, A TEXAS CORPORATION	, 1	\$393,500.00	0.79%	0 \$0.00	NA	. 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0 \$0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0 \$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0 \$0.00	NA	. C

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83% 0 \$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94% 0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$899,025.00	1.8% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54% 0 \$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59% 0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67% 0 \$0.00	NA 0
	2	\$452,000.00	0.91% 0 \$0.00	NA 0

MAC5 MORTGAGE INC, A COLORADO CORPORATION				
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA 0
MAPS CREDIT UNION	2	\$258,000.00	0.52% 0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39% 0 \$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72% 0 \$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42% 0 \$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82% 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56% 0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28% 0 \$0.00	NA 0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24% 0 \$0.00	NA 0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0

PRESTIGE MORTGAGE SERVICE INC, A WASHINGTON CORPORATION	S, 1	\$187,990.00	0.38% 0 \$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4% 0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82% 0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION	NC.,	\$285,000.00	0.57% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP IN A CALIFORNIA COPORATION	, I	\$340,000.00	0.68% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION	NC., 3	\$917,000.00	1.84% 0 \$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC NEBRASKA CORPORATION	1	\$186,500.00	0.37% 0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC NEBRASKA CORPORATION	1	\$155,700.00	0.31% 0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, I A WASHINGTON CORPORATION		\$355,000.00	0.71% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES I A TEXAS CORPORATION	NC, 1	\$250,750.00	0.5% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72% 0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71% 0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTG COMPANY, A ILLINOIS CORPORATION	AGE 2	\$668,000.00	1.34% 0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89% 0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94% 0 \$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	A 1	\$380,000.00	0.76% 0 \$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	A 1	\$250,000.00	0.5% 0 \$0.00	NA	0
	1	\$417,000.00	0.84% 0 \$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0 \$0.00	NA	. 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0 \$0.00	NA	.0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00		0 \$0.00	NA	Ш
<u> </u>	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0 \$0.00	NA	.0
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0 \$0.00	NA	. 0
Total		203	\$49,888,497.89	100%	0 \$0.00		0
					T		
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0 \$0.00	NA	. (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0 \$0.00	NA	. (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0 \$0.00	NA	. (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0 \$0.00	NA	
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0 \$0.00	NA	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0 \$0.00	NA	. (
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0 \$0.00	NA	. (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0 \$0.00	NA	. (
	AMERICAN MORTGAGE INC, A	1	\$366,800.00	1.32%	0 \$0.00	NA	
	WASHINGTON CORPORATION	'+	\$175,500.00		0 \$0.00	NA	Ŧ

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION						
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0 \$0.00	NA	.05
AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0 \$0.00	NA	0.5
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0 \$0.00	NA	05
BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0 \$0.00	NA	0.5
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0 \$0.00	NA	.05
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0 \$0.00	NA	.05
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0 \$0.00	NA	.05
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0 \$0.00	NA	.05
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0 \$0.00	NA	.05
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0 \$0.00	NA	.05
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0 \$0.00	NA	05
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0 \$0.00	NA	.05
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0 \$0.00	NA	.05
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0 \$0.00	NA	.05
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0 \$0.00	NA	.05
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0 \$0.00	NA	0.
ENTERPRISE BANK	1	\$84,000.00	0.3%	0 \$0.00	NA	0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0 \$0.00	NA	0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0 \$0.00	NA	0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0 \$0.00	NA	.05
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0 \$0.00	NA	0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0 \$0.00	NA	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0 \$0.00	NA	.05

2	\$460,700.00	1.66% 0 \$0.00	NA	0 5
1	\$140,400.00	0.51% 0 \$0.00	NA	0 5
2	\$475,000.00	1.71% 0 \$0.00	NA	0 5
1	\$375,000.00	1.35% 0 \$0.00	NA	0 5
1	\$127,100.00	0.46% 0 \$0.00	NA	0 5
1	\$224,000.00	0.81% 0 \$0.00	NA	0.5
1	\$126,250.00	0.46% 0 \$0.00		
1	\$202,150.00	0.73% 0 \$0.00	NA	0.5
4	\$625,000.00	2.26% 0 \$0.00	NA	0 5
1	\$95,072.00	0.34% 0 \$0.00	NA	0.5
1	\$213,600.00	0.77% 0 \$0.00	NA	0.5
1	\$140,000.00	0.51% 0 \$0.00		$\overline{}$
1		0.54% 0 \$0.00		1 1
1	\$240,000.00	0.87% 0 \$0.00		
1	\$200,000.00	0.72% 0 \$0.00	NA	0 5
1	\$200,000.00	0.72% 0 \$0.00	NA	0 5
3	\$613,000.00	2.21% 0 \$0.00	NA	0 \$
1	\$276,700.00	1% 0 \$0.00	NA	0 \$
1	\$91,000.00	0.33% 0 \$0.00	NA	0 \$
1	\$80,000.00	0.29% 0 \$0.00	NA	0 \$
1	\$111,000.00	0.4% 0 \$0.00	NA	0 \$
1	\$88,500.00	0.32% 0 \$0.00	NA	0.5
1	\$372,000.00	1.34% 0 \$0.00	NA	0 5
1	\$128,800.00	0.46% 0 \$0.00	NA	0.5
1	\$120,350.00	0.43% 0 \$0.00	NA	0.5
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,400.00 2 \$475,000.00 1 \$375,000.00 1 \$127,100.00 1 \$224,000.00 1 \$126,250.00 1 \$202,150.00 4 \$625,000.00 1 \$95,072.00 1 \$140,000.00 1 \$148,800.00 1 \$240,000.00 1 \$200,000.00 1 \$200,000.00 1 \$276,700.00 1 \$8111,000.00 1 \$88,500.00 1 \$372,000.00 1 \$372,000.00	1 \$140,400.00 0.51% 0 \$0.00 2 \$475,000.00 1.71% 0 \$0.00 1 \$375,000.00 1.35% 0 \$0.00 1 \$127,100.00 0.46% 0 \$0.00 1 \$224,000.00 0.81% 0 \$0.00 1 \$224,000.00 0.46% 0 \$0.00 1 \$202,150.00 0.73% 0 \$0.00 4 \$625,000.00 2.26% 0 \$0.00 1 \$95,072.00 0.34% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$148,800.00 0.54% 0 \$0.00 1 \$240,000.00 0.87% 0 \$0.00 1 \$200,000.00 0.72% 0 \$0.00 1 \$200,000.00 0.72% 0 \$0.00 1 \$276,700.00 1% 0 \$0.00 1 \$91,000.00 0.33% 0 \$0.00 1 \$80,000.00 0.29% 0 \$0.00 1 \$80,000.00 0.29% 0 \$0.00 1 \$88,500.00 0.32% 0 \$0.00 1 \$372,000.00 1.34% 0 \$0.00 1 \$372,000.00 0.46% 0 \$0.00	1 \$140,400.00 0.51% 0\$0.00 NA 2 \$475,000.00 1.71% 0\$0.00 NA 1 \$375,000.00 1.35% 0\$0.00 NA 1 \$127,100.00 0.46% 0\$0.00 NA 1 \$224,000.00 0.81% 0\$0.00 NA 1 \$2224,000.00 0.46% 0\$0.00 NA 1 \$202,150.00 0.73% 0\$0.00 NA 4 \$625,000.00 2.26% 0\$0.00 NA 1 \$95,072.00 0.34% 0\$0.00 NA 1 \$213,600.00 0.77% 0\$0.00 NA 1 \$140,000.00 0.51% 0\$0.00 NA 1 \$148,800.00 0.54% 0\$0.00 NA 1 \$200,000.00 0.72% 0\$0.00 NA

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	. 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	. 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	. 0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	. 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	. 0
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	. 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%				
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	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0 \$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0 \$0.00	NA	0
Total		136	\$27,715,301.80	100%	0 \$0.00		0
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0 \$0.00	NA	v 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0 \$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0 \$0.00	NA	v 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0 \$0.00	NA	v 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0 \$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00			NA	
Total		13	\$1,074,511.01	100%	0 \$0.00		0
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0 \$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13				
Total		5	\$1,255,784.13	100%	0 \$0.00		0

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3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	\$0.00	NA	0 5
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	\$0.00	NA	0 3
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA (0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	\$0.00	NA	Э :
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	\$0.00	NA	0 5
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	\$0.00	NA	0 5
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	\$0.00	NA	0 5
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	\$0.00	NA	0 3
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	\$0.00	NA	0
		1	\$137,700.00	0.12%	\$0.00	NA (0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%			Ш
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	\$0.00	NA	. 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	\$0.00	NA	0

	AL DYNAMICS, INC, A RNIA CORPORATION	1	\$355,110.00	0.32% 0 \$0.00	NA	.05
	MERICAN WHOLESALE G CORP, A CALIFORNIA AT	1	\$407,000.00	0.36% 0 \$0.00	NA	. 0 5
	HURCH MORTGAGE INC, A A CORPORATION	1	\$90,000.00	0.08% 0 \$0.00	NA	.05
	QUITY RESIDENTIAL AGE, INC, A MICHIGAN ATI	2	\$478,750.00	0.43% 0 \$0.00	NA	0.5
	PERIAL MORTGAGE INC, A ORPORATION	2	\$737,500.00	0.66% 0 \$0.00	NA	.05
	ORTGAGE SOLUTIONS, LLC ED LIABILITY CORPORATIO	1	\$384,000.00	0.34% 0 \$0.00	NA	.05
	TION MORTGAGE, LLC, A LIABILITY COMPANY	2	\$730,500.00	0.65% 0 \$0.00	NA	0.
	AR BANK, FSB, A LLY CHARTERED SAVINGS	104	\$32,411,588.20	29.02% 0 \$0.00	NA	.05
FORTREN JERSEY I	N FUNDING LLC, A NEW LLC	1	\$280,000.00	0.25% 0 \$0.00	NA	.05
	TION MORTGAGE ATION, A FLORIDA ATION	1	\$292,000.00	0.26% 0 \$0.00	NA	.05
FOX FUN CORPOR	IDING, INC., A TEXAS ATION	1	\$176,000.00	0.16% 0 \$0.00	NA	.05
	K, A TENNESSEE AL BANK	1	\$92,000.00	0.08% 0 \$0.00	NA	.05
	K, NA, A TENNESSEE AL BANK	2	\$386,800.00	0.35% 0 \$0.00	NA	.05
	AY CAPITAL MORTGAGE LORIDA CORPORATION	1	\$99,855.66	0.09% 0 \$0.00	NA	.05
	L MORTGAGE CAPITAL ATION, A CALIFORNIA ATI	1	\$360,000.00	0.32% 0 \$0.00	NA	.05
	EALITY INCORPORATED, A NIA CORPORATION	1	\$382,500.00	0.34% 0 \$0.00	NA	.05
GIANT R	EALTY INCORPORATED, A RNIA CORPORATION	2	\$813,000.00	0.73% 0 \$0.00	NA	0.
	NCIAL SERVICES, LLC, A	1	\$221,520.00	0.2% 0 \$0.00	NA	0.
	NCIAL SERVICES, LLC, A	1	\$400,000.00	0.36% 0 \$0.00	NA	0.5
	EQUITY FINANCE, INC, A RNIA CORPORATION	2	\$416,200.00	0.37% 0 \$0.00	NA	.08
	AR MORTGAGE AL GROUP, CORPORATION	1	\$128,000.00	0.11% 0 \$0.00	NA	.08
	N INC., A CORPORATION	4	\$1,526,500.00	1.37% 0 \$0.00	NA	0.5

GRADIENT HOME MORTGAC A MINNESOTA LLC	SE, LLC, 1	\$238,000.00	0.21% 0 \$6	0.00 NA	A 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	. 1	\$250,000.00	0.22% 0 \$6	0.00 NA	A 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	. 1	\$413,500.00	0.37% 0 \$6	0.00 NA	A 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	. 3	\$1,017,000.00	0.91% 0 \$6	0.00 NA	A 0
HAPO COMMUNITY CREDIT A WASHINGTON CREDIT UNI	´	\$224,710.42	0.2% 0 \$6	0.00 NA	A 0
HARTFORD FINANCIAL SERVINC., AN ILLINOIS CORPORA		\$213,500.00	0.19% 0 \$6	0.00 NA	A 0
HEALTH CARE IDAHO CREDI UNION, A IDAHO CREDIT UN		\$180,000.00	0.16% 0 \$6	0.00 NA	A O
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21% 0 \$6	0.00 NA	A O
HOMELINK MORTGAGAE IN WASHINGTON CORPORATIO	. /	\$1,170,299.99	1.05% 0 \$6	0.00 NA	A O
HOMELINK MORTGAGE INC, WASHINGTON CORPORATIO	4	\$1,277,000.00	1.14% 0 \$6	0.00 NA	A O
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29% 0 \$6	0.00 NA	A 0
HOMESTAR MORTGAGE INC RHODE ISLAND CORPORATION		\$472,000.00	0.42% 0 \$6	0.00 NA	A O
HOMETOWN LENDERS LLC, ALABAMA LLC	A 2	\$514,638.00	0.46% 0 \$6	0.00 NA	A O
HORIZON BANK, SSB	1	\$292,950.00	0.26% 0 \$0	0.00 NA	10
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SA BANK	AVINGS 1	\$66,000.00	0.06% 0 \$0	0.00 NA	A 0
ICC MORTGAGE SERVICES, A YORK CORPORATION	A NEW 2	\$570,720.00	0.51% 0 \$6	0.00 NA	A 0
ICC MOTGAGE SERVICES, A YOURK CORPORATION	NEW 1	\$322,000.00	0.29% 0 \$6	0.00 NA	A 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	. 1	\$368,000.00	0.33% 0 \$0	0.00 NA	A O
IKON FINANCIAL GROUP, LL	.C 1	\$152,500.00	0.14% 0 \$0	0.00 NA	\ 0
INDEPENDENT BANK	4	\$974,097.00	0.87% 0 \$0	0.00 NA	١0
INDEPENDENT MORTGAGE, IOWA LIMITED PARTNERSHI	·	\$245,000.00	0.22% 0 \$0	0.00 NA	A 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATIO	N 1	\$150,000.00	0.13% 0 \$6	0.00 NA	A 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORAD CORPORATION	00 1	\$217,200.00	0.19% 0 \$0	0.00 NA	A 0
INTELTY, INC., A CALIFORNI	IA 1	\$348,000.00	0.31% 0 \$0	0.00 NA	10
CORPORATION		φ5 10,000.00	<u> </u>		┙

IVY MORTGAGE, INC., A MARLAND CORPORATION						
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0 \$0.00	NA	. 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0 \$0.00	NA	. 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0 \$0.00	NA	.0
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0 \$0.00	NA	. 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0 \$0.00	NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0 \$0.00	NA	.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0 \$0.00	NA	.0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0 \$0.00	NA	. 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0 \$0.00	NA	.0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0 \$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0 \$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0 \$0.00	NA	. 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%			
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0 \$0.00	NA	. 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0 \$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0 \$0.00	NA	.0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0 \$0.00	NA	. 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0 \$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0 \$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0 \$0.00	NA	. 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0 \$0.00	NA	. 0

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MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1% 0 \$6	0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06% 0 \$0	0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42% 0 \$6	00.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11% 0 \$0	0.00	NA	0
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14% 0 \$6	0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17% 0 \$6	0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37% 0 \$0	0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27% 0 \$6	0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24% 0 \$6	0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21% 0 \$6	0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12% 0 \$0	00.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79% 0 \$0	0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% 0 \$6	0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3% 0 \$6	0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81% 0 \$6	0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37% 0 \$0	0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04% 0 \$6	0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22% 0 \$0	0.00	NA	0
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55% 0 \$0	0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16% 0 \$6	0.00	NA	
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26% 0 \$0	0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18% 0 \$0	0.00	NA	0

1	\$336,000.00	0.3% 0 \$0	0.00	NA	0
1	\$269,000.00	0.24% 0 \$6	0.00	NA	0
1	\$273,750.00	0.25% 0 \$6	0.00	NA	0
1	\$319,596.00	0.29% 0 \$6	0.00	NA	0
1	\$213,000.00	0.19% 0 \$6	0.00	NA	0
1	\$275,000.00	0.25% 0 \$6	0.00	NA	0
2	\$682,000.00	0.61% 0 \$6	0.00	NA	0
4	\$1,115,000.00	1% 0 \$0	0.00	NA	0
1	\$248,000.00	0.22% 0 \$6	0.00	NA	0
3	\$501,075.00	0.45% 0 \$6	0.00	NA	0
1	\$114,270.00	0.1% 0 \$6	0.00	NA	0
2	\$627,062.00	0.56% 0 \$0	0.00	NA	0
1	\$149,000.00	0.13% 0 \$6	0.00	NA	0
1	\$200,000.00	0.18% 0 \$6	0.00	NA	0
1	\$299,250.00	0.27% 0 \$0	0.00	NA	0
2	\$366,500.00	0.33% 0 \$6	0.00	NA	0
1	\$198,300.00	0.18% 0 \$6	0.00	NA	0
1	\$367,120.00	0.33% 0 \$6	0.00	NA	0
1	\$408,000.00	0.37% 0 \$0	0.00	NA	0
1	\$431,000.00	0.39% 0 \$0	0.00	NA	0
3	\$1,335,500.00	1.2% 0 \$0	0.00	NA	0
5	\$1,416,563.00	1.27% 0 \$0	0.00	NA	0
	1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 1 \$273,750.00 1 \$319,596.00 1 \$213,000.00 1 \$275,000.00 2 \$682,000.00 4 \$1,115,000.00 1 \$248,000.00 1 \$114,270.00 2 \$627,062.00 1 \$149,000.00 1 \$299,250.00 1 \$198,300.00 1 \$367,120.00 1 \$431,000.00 1 \$431,000.00 1 \$431,000.00	1 \$269,000.00 0.24% 0 \$6 1 \$273,750.00 0.25% 0 \$6 1 \$319,596.00 0.29% 0 \$6 1 \$213,000.00 0.19% 0 \$6 1 \$275,000.00 0.25% 0 \$6 2 \$682,000.00 0.61% 0 \$6 4 \$1,115,000.00 1% 0 \$6 1 \$248,000.00 0.22% 0 \$6 3 \$501,075.00 0.45% 0 \$6 1 \$114,270.00 0.1% 0 \$6 2 \$627,062.00 0.56% 0 \$6 1 \$149,000.00 0.13% 0 \$6 1 \$299,250.00 0.27% 0 \$6 2 \$366,500.00 0.33% 0 \$6 1 \$198,300.00 0.18% 0 \$6 1 \$408,000.00 0.37% 0 \$6 1 \$448,000.00 0.37% 0 \$6 1 \$4431,000.00 0.39% 0 \$6 3 \$1,335,500.00 1.2% 0 \$6	1 \$269,000.00 0.24% 0 \$0.00 1 \$273,750.00 0.25% 0 \$0.00 1 \$319,596.00 0.29% 0 \$0.00 1 \$213,000.00 0.19% 0 \$0.00 1 \$275,000.00 0.25% 0 \$0.00 2 \$682,000.00 0.61% 0 \$0.00 4 \$1,115,000.00 1% 0 \$0.00 3 \$501,075.00 0.45% 0 \$0.00 1 \$142,270.00 0.1% 0 \$0.00 2 \$627,062.00 0.56% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 1 \$299,250.00 0.27% 0 \$0.00 1 \$299,250.00 0.27% 0 \$0.00 1 \$198,300.00 0.18% 0 \$0.00 1 \$367,120.00 0.33% 0 \$0.00 1 \$408,000.00 0.37% 0 \$0.00 1 \$431,000.00 0.39% 0 \$0.00 3 \$1,335,500.00 1.2% 0 \$0.00	1 \$269,000.00 0.24% 0\$0.00 NA 1 \$273,750.00 0.25% 0\$0.00 NA 1 \$319,596.00 0.29% 0\$0.00 NA 1 \$213,000.00 0.19% 0\$0.00 NA 1 \$275,000.00 0.25% 0\$0.00 NA 2 \$682,000.00 0.61% 0\$0.00 NA 4 \$1,115,000.00 1% 0\$0.00 NA 1 \$248,000.00 0.22% 0\$0.00 NA 3 \$501,075.00 0.45% 0\$0.00 NA 1 \$114,270.00 0.1% 0\$0.00 NA 2 \$627,062.00 0.56% 0\$0.00 NA 1 \$149,000.00 0.13% 0\$0.00 NA 1 \$299,250.00 0.27% 0\$0.00 NA 1 \$299,250.00 0.33% 0\$0.00 NA 1 \$198,300.00 0.18% 0\$0.00 NA 1 \$367,120.00 0.33% 0\$0.00 NA 1 \$408,000.00 0.39% 0\$0.00 NA 1 \$431,000.00 0.39% 0\$0.00 NA

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5% 0 \$0	0.00 NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	. 3	\$1,417,400.00	1.27% 0 \$0).00 NA	0
THE ANDERSON FINANCIAL GR INC., A ILLINOIS CORPORATION	')	\$442,000.00	0.4% 0 \$0).00 NA	0
THE GFL CAPITAL GROUP, INC, CALIFORNIA CORPORATION	, A 1	\$198,000.00	0.18% 0 \$0).00 NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53% 0 \$0).00 NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25% 0 \$0).00 NA	0
THE UNIVERSITY NATIONAL B. OF LAWRENCE, A KANSAS FEDERALLY	ANK 1	\$346,655.00	0.31% 0 \$0).00 NA	0
TITAN MORTGAGE CAPITAL IN CALIFORNIA CORPORATION	C., A 1	\$465,975.00	0.42% 0 \$0).00 NA	0
TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24% 0 \$0).00 NA	0
TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34% 0 \$0	0.00 NA	0
TOP WORLD INVESTMENT INC, CALIFORNIA CORPORATION	A 2	\$568,000.00	0.51% 0 \$0).00 NA	0
TRUE NORTH MORTGAGE, LLC ARIZONA LLC	, AN 1	\$338,925.00	0.3% 0 \$0).00 NA	0
TRUE STAR MORTGAGE	1	\$204,725.00	0.18% 0 \$0	0.00 NA	0
UNITED AMERICAN MORTGAG CORPORATION, A CALIFORNIA CORPORATI		\$2,716,000.00	2.43% 0 \$0		
UNITED MORTGAGE CORPORA OF AMERICA, A WASHINGTON CORPORA	TION 1	\$564,000.00	0.5% 0 \$0).00 NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34% 0 \$0).00 NA	0
VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33% 0 \$0).00 NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43% 0 \$0).00 NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97% 0 \$0).00 NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	A 1	\$371,250.00	0.33% 0 \$0).00 NA	0
WYNDHAM CAPITAL MORTGA INC., A CORPORATION	GE, 1	\$352,000.00	0.32% 0 \$0).00 NA	0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27% 0 \$0		
	384	\$111,700,682.82	100% 0 \$0	0.00	0

Total

	A A A CADITAL INVESTMENT INC. A						\dashv
138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	\$0.00	NA	A
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	\$0.00	NA	4
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	\$0.00	NA	4
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	\$0.00	NA	A
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA	Ą
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	\$0.00	NA	Ą
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	\$0.00	NA	4
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	\$0.00	NA	4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	\$0.00	NA	4
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	\$0.00	NA	4
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	\$0.00	NA	4
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	\$0.00	NA	4
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	\$0.00	NA	4
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	\$0.00	NA	4
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	\$0.00	NA	4
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	\$0.00	NA	4
	ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	\$0.00	NA	4
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	\$0.00	NA	Ą
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	\$0.00	NA	Ą
	AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	\$0.00	NA	١
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	\$0.00	NA	١
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	00.02	N/	

BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27% 0 \$	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31% 0 \$	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61% 0 \$	\$0.00	NA	0
CALTALYST MORTGAGE	1	\$296,000.00	0.45% 0 \$	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52% 0 \$		NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3% 0 \$	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36% 0 \$	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21% 0 \$	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49% 0 \$	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15% 0 \$	\$0.00	NA	. 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4% 0 \$	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13% 0 \$	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37% 0 \$		NA	0
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43% 0 \$		NA	_
FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54% 0 \$	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5% 0 \$	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92% 0 \$	\$0.00	NA	. 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29% 0 \$	\$0.00	NA	0
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28% 0 \$	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33% 0 \$	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8% 0 \$	\$0.00	NA	. 0
		\$274,292.00	0.42% 0 \$	_	NA	т

FIRST OPTION MO LIMITED LIABILIT	*						
FLAGSTAR BANK, FEDERALLY CHAI BANK	-	39	\$11,358,412.38	17.33%	\$0.00	NA	0
FORTREN FUNDIN JERSEY LLC	IG LLC, A NEW	1	\$174,000.00	0.27%	\$0.00	NA	0
FOUNDATION MO CORPORATION, A CORPORATION		3	\$665,000.00	1.01%	\$0.00	NA	0
GIANT REALTY IN CALIFORNIA COR	·	2	\$679,375.00	1.04%	\$0.00	NA	0
GLOBAL EQUITY I CALIFORNIA COR		4	\$932,100.00	1.42%	\$0.00	NA	0
GLOBAL EQUITY I CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	1	\$118,400.00	0.18%	\$0.00	NA	0
GOLD STAR FINAN CORPORATION	NCAIL GROUP,	1	\$111,000.00	0.17%	\$0.00	NA	0
GOLD STAR MORT FINANCIAL GROU		1	\$175,000.00	0.27%	\$0.00	NA	0
GOLD STAR MORT FINANCIAL GROU		1	\$250,000.00	0.38%	\$0.00	NA	0
GOOGAIN INC., A	CORPORATION	1	\$417,000.00	0.64%	0.00	NA	0
GRAND CASTLE, I CALIFORNIA COR	·	1	\$200,000.00	0.31%	\$0.00	NA	0
GREAT LAKES HO INC., A ILLINOIS C	· · · · · · · · · · · · · · · · · · ·	1	\$233,100.00	0.36%	\$0.00	NA	0
GREAT PLAINS NA NATIONAL BANK	ATIONAL BANK, A	2	\$337,161.44	0.51%	\$0.00	NA	0
GREEN HAVEN CA CALIFORNIA COR	· · ·	1	\$305,000.00	0.47%	\$0.00	NA	0
GUARANTY FEDE CORP, A CONNECT CORPORATION		1	\$386,000.00	0.59% (\$0.00	NA	0
HEARTLAND HOM LLC, A MICHIGAN	,	1	\$127,250.00	0.19%	\$0.00	NA	0
HI-TECH MORTGA ARIZONA CORPOR	, , , , , , , , , , , , , , , , , , ,	1	\$246,750.00	0.38%	\$0.00	NA	0
HOME FINANCING CALIFORNIA COR	·	2	\$788,990.00	1.2%	\$0.00	NA	. 0
HOMELINK MORT WASHINGTON CO	,	1	\$186,789.00	0.29%	\$0.00	NA	0
HOMESTAR MORT RHODE ISLAND CO	GAGE INC, A	1	\$112,000.00	0.17%	\$0.00	NA	0
HOMETOWN AME INCORPORATED		1	\$315,000.00	0.48%	\$0.00	NA	0
HOMETOWN LENI ALABAMA LLC	DERS LLC, A	1	\$139,000.00	0.21%	\$0.00	NA	0
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ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$739,527.00	1.13% 0	\$0.00	NA	0
INFINITY FUNDING PLC, AN		Ψ137,321.00	1.13 /6 0	ψ0.00	1171	
ARIZONA LIMITED LIABILITY	1	\$194,750.00	0.3% 0	\$0.00	NA	0
COMPANY						
INTERGRITY MORTGAGE &						
FINANCIAL INC., A COLORADO	1	\$382,500.00	0.58% 0	\$0.00	NA	0
CORPORATION						┸
IVY MORTGAGE, INC., A	2	\$271,000.00	0.41% 0	\$0.00	NA	Jo
MARYLAND CORPORATION		, , ,,,,,,,,,			·	Ł
J & P REAL ESTATE SERVICES INC,	1	\$255,000.00	0.39% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION						+
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31% 0	\$0.00	NA	0
KANE MORTGAGE INC, A						╁
PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., A						t
ALASKA CORPORATION	1	\$234,475.00	0.36% 0	\$0.00	NA	/0
L ALLEY LOANS, INC, A		Φ0.5.C. 0.7.0. 0.7.	1 2107 0	ΦΩ ΩΩ	NT A	
CALIFORNIA CORPORATION	2	\$856,078.27	1.31% 0	\$0.00	NA	10
LAKEVIEW MORTGAGE BANKERS	1	\$353,600.00	0.54% 0	ያስ በስ	NA	ال
CORP	1	\$333,000.00	0.34%	\$0.00	INA	10
LAKEVIEW MORTGAGE BANKERS	1	\$624,157.44	0.95% 0	\$0.00	NA	Jo
CORP, A NEW YORK CORPORATION		Ψο= 1,10 / 1.1		Ψ σ.σ σ	- 11 -	Ť
LANGDON MORTGAGE COMPANY	1	\$209,035.00	0.32% 0	\$0.00	NA	0
INC, A INDIANA CORPORATION						╀
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI						\dagger
MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI		\$4.000 = 0 = 00	1 (7 %)	40.00		Ţ
MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65% 0	\$0.00	NA	40
LIFESTONE MORTGAGE	1	\$176,000,00	0.270/ 0	\$0.00	NIA	\int_{Ω}
CORPORATION	1	\$176,000.00	0.27% 0	φυ.υυ	NA	1
LINCOLN CAPITAL ADVISORS LLC,		\$133,860.00	0.2% 0	\$0.00	NA	Jn
A GEORGIA LLC	1	Ψ155,000.00	0.2700	φυ.υυ	11/1	\perp
LOANLEADERES OF AMERICA INC,	1	\$225,400.00	0.34% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION		. ,			· -	+
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION,						+
A CORPORATION	1	\$161,100.00	0.25% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A						t
COLORADO LLC	2	\$438,220.00	0.67% 0	\$0.00	NA	/0
MAC5 MORTGAGE INC, A		ф172 000 00	0.26~	φο ος	• • •	Ĺ
COLORADO CORPORATION		\$172,000.00	0.26% 0	\$0.00	NA	·Ιο
			0.46% 0		NA	\mathbf{T}

MAS ASSOCIATES LLC, A MARYLAND LLC					
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21% 0 \$0.0	0 NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52% 0 \$0.0	0 NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46% 0 \$0.0	0 NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43% 0 \$0.0	0 NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0 \$0.0	0 NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35% 0 \$0.0	0 NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24% 0 \$0.0	0 NA	0
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36% 0 \$0.0	0 NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39% 0 \$0.0	0 NA	0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55% 0 \$0.0	0 NA	0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28% 0 \$0.0	0 NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28% 0 \$0.0	0 NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28% 0 \$0.0	0 NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39% 0 \$0.0	0 NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81% 0 \$0.0	0 NA	0
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14% 0 \$0.0	0 NA	0
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07% 0 \$0.0	0 NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53% 0 \$0.0		
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46% 0 \$0.0	0 NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42% 0 \$0.0	0 NA	0
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29% 0 \$0.0	0 NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42% 0 \$0.0	0 NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63% 0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37% 0	\$0.00	NA	0
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2% 0	\$0.00	NA	. 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08% 0	·	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54% 0	\$0.00	NA	.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$264,000.00	0.4% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92% 0	\$0.00	NA	.0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35% 0	\$0.00	NA	. 0
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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29% 0	\$0.00	NA	.05
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44% 0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23% 0	\$0.00	NA	. 0 5
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4% 0	\$0.00	NA	0 \$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28% 0	\$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34% 0	\$0.00	NA	.05
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64% 0	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3% 0	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99% 0	\$0.00	NA	05
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26% 0	\$0.00	NA	0.5
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75% 0	\$0.00	NA	05
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5% 0	\$0.00	NA	.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15% 0	\$0.00	NA	0
Total		241	\$65,528,424.22	100% 0	\$0.00		0 5
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06% 0	\$0.00	NA	.03
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47% 0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85% 0	\$0.00	NA	05
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54% 0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$348,000.00	6.89% 0	\$0.00	NA	0

	PARTNERSH						L
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82% 0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89% 0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2% 0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38% 0		NA	
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15% 0	\$0.00	NA	70
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49% 0	\$0.00	NA	0
Total		21	\$5,052,747.20	100% 0	\$0.00		0
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3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01% 0	\$0.00	NA	۰ 0
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	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99% 0		NA	4
Total	HOMELAND MORTGAGE LLC, A	1 3	\$240,000.00 \$889,329.37	26.99% 0 100% 0		NA	4
Total	HOMELAND MORTGAGE LLC, A MISSOURI LLC	3				NA	4
Total 3138YJKP0	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1 3 2			\$0.00	NA NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION		\$889,329.37	100% 0	\$ 0.00 \$0.00		(
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		\$889,329.37 \$804,000.00	100% 0	\$0.00 \$0.00 \$0.00	NA	7 ()
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI		\$889,329.37 \$804,000.00 \$387,000.00	100% 0 18.39% 0 8.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\(\)
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION		\$889,329.37 \$804,000.00 \$387,000.00 \$315,000.00	100% 0 18.39% 0 8.85% 0 7.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2 1 1 1	\$889,329.37 \$804,000.00 \$387,000.00 \$315,000.00 \$387,500.00	100% 0 18.39% 0 8.85% 0 7.21% 0 8.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2 1 1 1	\$889,329.37 \$804,000.00 \$387,000.00 \$315,000.00 \$387,500.00 \$292,000.00	100% 0 18.39% 0 8.85% 0 7.21% 0 8.86% 0 6.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0 \$0.00	NA	70
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0 \$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94% (0 \$0.00	NA	0
Total		13	\$4,371,820.00	100%	0 \$0.00		0
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31% (0 \$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0 \$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%		NA	0
Total		4	\$1,250,536.33	100%	0.00		0
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39% (0 \$0.00	NA	0
Total		3	\$1,352,973.20	100%	0 \$0.00		0
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0 \$0.00	NA	0
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0 \$0.00	NA	7 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0 \$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0.00	NA	70
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	\$0.00	NA	0
		1	\$285,000.00	0.17%	00.00 C	NA	70

AFFINITY MORTGAGE LLC, A KANSAS LLC						
AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0 \$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0 \$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0 \$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0 \$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0 \$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0 \$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0 \$0.00	NA	0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16% 0	\$0.00	NA	. 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21% 0	\$0.00	NA	. 0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45% 0	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34% 0	\$0.00	NA	. 0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05% 0	\$0.00	NA	. 0
CATALYST MORTGAGE	1	\$358,250.00	0.21% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11% 0			
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16% 0	\$0.00	NA	. 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15% 0	\$0.00	NA	. 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32% 0	\$0.00	NA	. 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11% 0	\$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45% 0	\$0.00	NA	. 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32% 0	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66% 0	\$0.00	NA	.0
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15% 0	\$0.00	NA	. 0
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	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00) NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18% 0 \$0.00) NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25% 0 \$0.00) NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12% 0 \$0.00) NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16% 0 \$0.00) NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21% 0 \$0.00) NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16% 0 \$0.00) NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07% 0 \$0.00) NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00) NA	0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09% 0 \$0.00) NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13% 0 \$0.00) NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.00) NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19% 0 \$0.00) NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12% 0 \$0.00) NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08% 0 \$0.00) NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21% 0 \$0.00) NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11% 0 \$0.00) NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36% 0 \$0.00) NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17% 0 \$0.00) NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37% 0 \$0.00) NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09% 0 \$0.00) NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45% 0 \$0.00) NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4% 0 \$0.00) NA	0
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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	NA	. О
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	NA	.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	. 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0
	2	\$400,410.00	0.24%	0	\$0.00	NA	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION						
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0 \$0.00	NA	0
HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0 \$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0 \$0.00	NA	0
HORIZON BANK, SSB	1	\$360,000.00	0.21%	0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0 \$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$223,250.00	0.13%	0 \$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0 \$0.00		
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0 \$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL	1	\$393,750.00	0.23%	0 \$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0 \$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0 \$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0 \$0.00	NA	0
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KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16% 0 \$0.00	NA	0
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08% 0 \$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47% 0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41% 0 \$0.00	NA	0
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06% 0 \$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36% 0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2% 0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42% 0 \$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17% 0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27% 0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39% 0 \$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1% 0 \$0.00	NA	0
MAPS CREDIT UNION	1	\$218,000.00	0.13% 0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13% 0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07% 0 \$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1% 0 \$0.00	NA	0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11% 0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15% 0 \$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32% 0 \$0.00	NA	0
	1	\$150,000.00	0.09% 0 \$0.00	NA	0

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC				
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29% 0 \$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2% 0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03% 0 \$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13% 0 \$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2% 0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67% 0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18% 0 \$0.00	N/
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16% 0 \$0.00	NA
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22% 0 \$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22% 0 \$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23% 0 \$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22% 0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15% 0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19% 0 \$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21% 0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31% 0 \$0.00	NA
	1	\$298,250.00	0.18% 0 \$0.00	NA

OMNI-FUND, INC, A CALI CORPORATION	FORNIA					
OPENGATE LOANS INC., A DELAWARE CORPORATION	')	\$905,500.00	0.54%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA, A CORPORAT	TION 1	\$101,000.00	0.06%	0 \$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATI	ION 1	\$395,000.00	0.23%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	ON 9	\$2,960,400.00	1.76%	0 \$0.00	NA	0
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATI	ION 1	\$273,400.00	0.16%	0 \$0.00	NA	0
PACIFIC COAST FINANCL WASHINGTON LLC	AL LLC, A	\$207,500.00	0.12%	0 \$0.00	NA	0
PACOR MORTGAGE CORE CORPORATION	P, A 1	\$171,000.00	0.1%	0 \$0.00	NA	0
PALM LENDING LLC, A TI CORPORATION	EXAS 3	\$983,580.00	0.59%	0 \$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHAI BANK	RTERED 2	\$336,050.00	0.2%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, II TEXAS CORPORATION	NC., A 1	\$164,000.00	0.1%	0 \$0.00	NA	0
POWER CHOICE MORTGA CALIFORNIA CORPORATI		\$417,000.00	0.25%	0 \$0.00	NA	0
PRAIRIE MOUNTAIN BAN MONTANA STATE CHART BANK	<i>'</i>	\$152,100.00	0.09%	0 \$0.00	NA	0
PREMIER MORTGAGE CO NORTH DAKOTA CORPOR	·	\$231,000.00	0.14%	0 \$0.00	NA	0
PREMIER MORTGAGE RE AN OREGON LIMITED LIA COMP	·	\$170,762.00	0.1%	0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JE CORPORATION	ERSEY 1	\$273,600.00	0.16%	0 \$0.00	NA	0
PRIME4BANKS, A DIVISIO MAINSTREET COMMUNIT OF FLOR		\$176,900.00	0.11%	0 \$0.00	NA	0
PROFESSIONAL MORTGA SOLUTIONS INC, A ILLING CORPORATION		\$380,000.00	0.23%	0 \$0.00	NA	0
PROLENDING MORTGAGE TEXAS LLC	E, LLC, A 2	\$300,388.00	0.18%	0 \$0.00	NA	0
PROSPECT FINANCIAL GE A CALIFORNIA CORPORA	′	\$154,000.00	0.09%	0 \$0.00	NA	0
PROSPECT FINANCIAL GE A CALIFORNIA CORPORA	ROUP INC.,	\$2,786,000.00	1.66%	0 \$0.00	NA	0

PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16% 0 \$	0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11% 0 \$	0.00	NA	0
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11% 0 \$	60.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31% 0 \$	60.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22% 0 \$	0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12% 0 \$	0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16% 0 \$	0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13% 0 \$	0.00	NA	0
RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06% 0 \$	0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25% 0 \$	0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1% 0 \$	0.00	NA	0
ROSCOE STATE BANK	1	\$77,048.90	0.05% 0 \$	0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39% 0 \$	0.00		
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09% 0 \$	0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13% 0 \$	0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27% 0 \$	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38% 0 \$	0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1% 0 \$	0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15% 0 \$	0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44% 0 \$	0.00	NA	0
STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2% 0 \$	60.00	NA	0
	1	\$417,000.00	0.25% 0 \$	00.00	NA	t

STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION						
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34% 0	\$0.00	NA	. 0 5
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31% 0	\$0.00	NA	. 0 5
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06% 0	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13% 0	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08% 0	\$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24% 0	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28% 0	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74% 0	\$0.00	NA	08
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1% 0	\$0.00	NA	.05
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58% 0	\$0.00	NA	.05
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5% 0	\$0.00	NA	. 0 5
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11% 0	\$0.00	NA	0.5
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17% 0	\$0.00	NA	.05
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23% 0	\$0.00	NA	0.5
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57% 0	\$0.00	NA	0.5
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2% 0	\$0.00	NA	0.5
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76% 0	\$0.00	NA	0.5
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41% 0	\$0.00	NA	0.5
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2% 0	\$0.00	NA	05
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07% 0	\$0.00	NA	0.5

TRUE STAR MORTGAGE

1

\$228,000.00

	TREE STAR MORTGAGE	1	Ψ220,000.00	0.17700	ψοίου	1 17 1	O q
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39% 0	\$0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	\$0.00	NA	0 5
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	\$0.00	NA	0 5
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	\$0.00	NA	0 5
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	\$0.00	NA	0 \$
VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21%	\$0.00	NA	0 \$	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	\$0.00	NA	0 \$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07% 0	\$0.00	NA	0 5
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16% 0	\$0.00	NA	0.5
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	\$0.00	NA	0 \$
Total		591	\$168,122,910.62	100% 0	\$0.00		0 \$
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16% 0	\$0.00	NA	0 5
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	\$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4% 0	\$0.00	NA	0 \$
NEW YORK ACG FUNDI	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	\$0.00	NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	\$0.00	NA	0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29% 0	\$0.00	NA	0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16% 0	\$0.00	NA	0 \$
		2	\$675,500.00	0.77%	\$0.00	NA	0 \$

NA 0

0.14% 0 \$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	\$0.00	NA	0
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$192,300.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	\$0.00	NA	. 0
BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	\$0.00	NA	0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	\$0.00	NA	0
	1	\$321,600.00	0.37%	\$0.00	NA	.0

CASHNOWREFI.COM, A MARY CORPORATION	LAND					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	\$0.00	NA	0
CF FUNDING, CORPORATION, ILLINOIS CORPORATION	A 1	\$164,000.00	0.19%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC NEW JERSEY CORPORATION	, A 1	\$434,276.24	0.49%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	\$0.00	NA	0
COLONIAL MORTGAGE SERVI COMPANY OF AMERICA, A PENNSYLVANIA	CE 1	\$217,500.00	0.25%	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTE BANK	ERED 2	\$231,575.00	0.26%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAC ADVISORS LLC		\$332,500.00	0.38%	\$0.00	NA	0
CONSOLIDATED FEDERAL CR UNION, A OREGON CREDIT UN		\$170,000.00	0.19%	\$0.00	NA	0
CORNERSTONE MORTGAGE, L WISCONSIN LLC	LC, A	\$131,900.00	0.15%	\$0.00	NA	0
CTC MORTGAGE COMPANY LI DELAWARE LLC	LC, A	\$143,200.00	0.16%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A T LLC	EXAS 1	\$105,600.00	0.12%	\$0.00	NA	0
DIVISION MORTGAGE GROUP MONTANA CORPORATION	INC,A	\$165,000.00	0.19%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	\$0.00	NA	0
DOMINION CAPITAL MORTGA INC., A VIRGINIA CORPORATION		\$286,500.00	0.33%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0
EAST COAST MORTGAGE LEN INC, A FLORIDA CORPORATIO	1	\$104,000.00	0.12%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	C 1	\$258,400.00	0.29%	\$0.00	NA	0
EMPIREAMERICA, A CALIFOR CORPORATION	NIA 1	\$228,000.00	0.26%	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	\$0.00	NA	0
	1	\$116,250.00	0.13%	\$0.00	NA	0

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	\$0.00		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	\$0.00	NA	0
GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	\$0.00	NA	0
	1	\$270,000.00	0.31%	\$0.00	NA	.0

BANK, A							
UST STATE	1	\$166,250.00	0.19%	0	\$0.00	NA	0
ANCIAL	1	\$307,500.00	0.35%	0	\$0.00	NA	0
RVICES ATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
N	2	\$453,980.00	0.52%	0	\$0.00	NA	0
LORIDA	1	\$185,000.00	0.21%	0	\$0.00	NA	0
, A N	1	\$449,407.42	0.51%	0	\$0.00	NA	0
A	1	\$282,222.37	0.32%	0	\$0.00	NA	0
С, A ГІОN	1	\$345,000.00	0.39%	0	\$0.00	NA	0
C, A	2	\$372,150.00	0.42%	0	\$0.00	NA	0
O., INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	6	\$1,304,011.00	1.48%	0	\$0.00	NA	0
OAN, INC., ION	1	\$416,000.00	0.47%	0	\$0.00	NA	0
RVICES ORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA	0
CES INC, ION	1	\$312,000.00	0.35%	0	\$0.00	NA	0
IFORNIA	3	\$766,000.00	0.87%	0	\$0.00	NA	0
ORIDA	1	\$128,000.00	0.15%	0	\$0.00	NA	0
), A N	1	\$150,000.00	0.17%	0	\$0.00	NA	0
N	1	\$192,000.00	0.22%	0	\$0.00	NA	0
N	2	\$621,100.00	0.71%	0	\$0.00	NA	0
NKERS DRATION	2	\$711,000.00	0.81%	0	\$0.00	NA	0
MPANY ΓΙΟΝ	1	\$237,405.00	0.27%	0	\$0.00	NA	0
DBA LSI GIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA	0
DBA LSI GIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA	0
	UST STATE ANCIAL RVICES ATION N LORIDA A N C, A CION	UST	UST TTATE 1 \$166,250.00 RICIAL 1 \$307,500.00 RVICES ATION 2 \$453,980.00 LORIDA 1 \$185,000.00 A 1 \$449,407.42 A 1 \$282,222.37 C, A 1 \$345,000.00 A, A 2 \$372,150.00 C, A 2 \$372,150.00 O, INC 1 \$178,000.00 AN, INC., 1 \$416,000.00 RVICES ORIDA C EES INC, 1 \$312,000.00 RVICES ORIDA C TON 1 \$128,000.00 RVICES ORIDA C TON 1 \$128,000.00 RVICES ORIDA 1 \$128,000.00 RVICES 1 \$1100.00 RVICES 1 \$	UST OTATE 1 \$166,250.00 0.19% NCIAL 1 \$307,500.00 0.35% RVICES ATION 1 \$150,000.00 0.17% N 2 \$453,980.00 0.52% LORIDA 1 \$185,000.00 0.21% A 1 \$449,407.42 0.51% A 1 \$282,222.37 0.32% C, A 1 \$345,000.00 0.39% C, A 2 \$372,150.00 0.42% O., INC 1 \$178,000.00 0.2% AN, INC., 1 \$178,000.00 0.2% BAN, INC., 1 \$416,000.00 0.47% RVICES ORIDA C 2 \$501,650.00 0.57% DES INC, 1 \$312,000.00 0.35% DES INC, 1 \$312,000.00 0.35% DES INC, 1 \$128,000.00 0.35% DES INC, 1 \$150,000.00 0.71% N 1 \$192,000.00 0.15% N 2 \$621,100.00 0.71% N 2 \$621,100.00 0.71% NKERS DRATION DBA LSI GIA CO DBA LSI GIA CO DBA LSI GIA CO DBA LSI 4 \$1.078,500.00 1.23%	UST TATE 1 \$166,250.00 0.19% 0 NINCIAL 1 \$307,500.00 0.35% 0 RIVICES ATION 2 \$453,980.00 0.52% 0 LORIDA 1 \$185,000.00 0.21% 0 A 1 \$449,407.42 0.51% 0 A 1 \$282,222.37 0.32% 0 C, A 1 \$345,000.00 0.39% 0 G, A 2 \$372,150.00 0.42% 0 O., INC 1 \$178,000.00 0.2% 0 6 \$1,304,011.00 1.48% 0 DAN, INC., 1 \$416,000.00 0.47% 0 RIVICES DRIDA C 2 \$501,650.00 0.57% 0 DISSI INC, 1 \$312,000.00 0.35% 0 RIDA 1 \$128,000.00 0.35% 0 RIDA 1 \$128,000.00 0.15% 0 RIDA 1 \$128,000.00 0.15% 0 N 1 \$192,000.00 0.22% 0 N 2 \$621,100.00 0.71% 0 N 2 \$621,100.00 0.71% 0 N 2 \$621,100.00 0.27% 0 NKERS DRATION 2 \$711,000.00 0.81% 0 MPANY PION DBA LSI GIA CO D	UST TATE 1 \$166,250.00 0.19% 0 \$0.00 NINCIAL 1 \$307,500.00 0.35% 0 \$0.00 RVICES ATION 1 \$150,000.00 0.17% 0 \$0.00 LORIDA 1 \$185,000.00 0.21% 0 \$0.00 A 1 \$449,407.42 0.51% 0 \$0.00 A 1 \$282,222.37 0.32% 0 \$0.00 C, A 1 \$345,000.00 0.39% 0 \$0.00 C, A 2 \$372,150.00 0.42% 0 \$0.00 G, A 2 \$372,150.00 0.42% 0 \$0.00 G, A 2 \$372,150.00 0.42% 0 \$0.00 AN, INC. 1 \$178,000.00 0.2% 0 \$0.00 AN, INC. 1 \$416,000.00 0.47% 0 \$0.00 RVICES DRIDA C 2 \$501,650.00 0.57% 0 \$0.00 RVICES DRIDA C 3 \$312,000.00 0.35% 0 \$0.00 RES INC, 1 \$312,000.00 0.35% 0 \$0.00 RES INC, 1 \$312,000.00 0.35% 0 \$0.00 RES INC, 1 \$128,000.00 0.15% 0 \$0.00 RIDA 1 \$128,000.00 0.17% 0 \$0.00 N 1 \$192,000.00 0.17% 0 \$0.00 N 2 \$621,100.00 0.71% 0 \$0.00 NN 2 \$621,100.00 0.71% 0 \$0.00 NKERS DRATION 2 \$711,000.00 0.81% 0 \$0.00 MPANY 1 \$237,405.00 0.27% 0 \$0.00 DBA LSI 4 \$1.078,500.00 1.23% 0 \$0.00 DBA LSI 4 \$1.078,500.00 1.23% 0 \$0.00 Table LSI	UST TTATE

LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36% 0 \$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27% 0 \$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14% 0 \$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67% 0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24% 0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2% 0 \$0.00	NA	0
MAPS CREDIT UNION	1	\$166,400.00	0.19% 0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99% 0 \$0.00	NA	0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32% 0 \$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15% 0 \$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29% 0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16% 0 \$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24% 0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43% 0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82% 0 \$0.00	NA	0
	1	\$260,000.00	0.3% 0 \$0.00	NA	0

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION						
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	\$0.00	NA	0
NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	\$0.00	NA	0
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	\$0.00	NA	0

PRIORITY LENI ARIZONA LLC	DING, LLC, A	1	\$157,700.00	0.18%	0 \$0.00	NA	0
PROFESSIONAL SOLUTIONS INC CORPORATION	C, A ILLINOIS	2	\$523,975.00	0.6%	0 \$0.00) NA	0
	ANCIAL GROUP INC., CORPORATION	2	\$549,000.00	0.62%	0 \$0.00) NA	0
REAL PROPERT LLC, A WASHIN	Y FUNDING GROUP, IGTON LLC	1	\$173,000.00	0.2%	0 \$0.00) NA	0
REALTY LENDI CALIFORNIA C	*	1	\$357,000.00	0.41%	0 \$0.00) NA	0
REDWOOD CAF MARYLAND CO		1	\$410,000.00	0.47%	0 \$0.00) NA	0
REGENT FINAN NEBRASKA CO	ICIAL GROUP INC, A RPORATION	1	\$275,500.00	0.31%	0 \$0.00) NA	0
REGENT FINAN NERBRASKA CO	ICIAL GROUP INC, A ORPORATION	1	\$96,000.00	0.11%	0 \$0.00) NA	0
RELIANCE FINA CALIFORNIA CO	ANCIAL GROUP, A ORPORATION	1	\$359,000.00	0.41%	0 \$0.00) NA	0
REMINGTON M TEXAS PARTNE	ORTGAGE LTD, A ERSHIP	1	\$207,600.00	0.24%	0 \$0.00) NA	0
RPM MORTGAC	GE, INC	1	\$510,000.00	0.58%	0 \$0.00) NA	0
SCHAFFER MOI CORPORATION CORPORATION	, A FLORIDA	1	\$332,000.00	0.38%	0 \$0.00) NA	0
	FIC MORTGAGE, INC., N CORPORATION	1	\$290,400.00	0.33%	0 \$0.00) NA	0
	T MORTGAGE, INC., N CORPORATION	1	\$119,700.00	0.14%	0 \$0.00) NA	0
SECURE FINAN A TEXAS CORP	CIAL SERVICES INC, ORATION	1	\$256,750.00	0.29%	0 \$0.00	NA	0
	L SERVICES, INC., A A CORPORATION	1	\$187,500.00	0.21%	0 \$0.00) NA	0
SOLUTIONS FIN COMPANY, A II CORPORATION		2	\$386,000.00	0.44%	0 \$0.00) NA	0
SPD MORTGAG CALIFORNIA C	-	1	\$336,000.00	0.38%	0 \$0.00) NA	0
STEWARDS OF A FLORIDA LLO	CAPITAL & CO, LLC,	1	\$304,000.00	0.35%	0 \$0.00) NA	0
STRATIS FINAN	ICIAL , A CALIFORNIA	2	\$997,798.32	1.14%	0 \$0.00) NA	0
SUPER RATE IN CORPORATION	IC, A CALIFORNIA	1	\$202,500.00	0.23%	0 \$0.00) NA	0
TAYLOR MORR FUNDING, LLC, LIABILITY COR	A LIMITED	2	\$578,243.00	0.66%	0 \$0.00) NA	0

	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED	1	\$359,210.00	0.41% 0 \$0	.00 NA 0
	LIABILITY CORPOR		φεεν,210.00	31.17	11110
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13% 0 \$0	
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17% 0 \$0	.00 NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48% 0 \$0	.00 NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38% 0 \$0	.00 NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23% 0 \$0	.00 NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47% 0 \$0	.00 NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65% 0 \$0	.00 NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02% 0 \$0	.00 NA 0
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19% 0 \$0	.00 NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24% 0 \$0	.00 NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62% 0 \$0	.00 NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47% 0 \$0	.00 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15% 0 \$0	.00 NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28% 0 \$0	.00 NA 0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3% 0 \$0	.00 NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93% 0 \$0	.00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31% 0 \$0	.00 NA 0
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36% 0 \$0	.00 NA 0
Total		330	\$87,888,220.21	100% 0 \$0	.00
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22% 0 \$0	.00 NA 0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4% 0 \$0	.00 NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36% 0 \$0	.00 NA 0

COLORADO COLORADO	CAPITAL GROUP LLC, A LLC	1	\$235,970.00	2.49% 0 \$0.00) NA	0 5
	LEAR MORTGAGE, LLC, PRPORATION	2	\$368,500.00	3.88% 0 \$0.00) NA	0 5
FAIRWAY A	SSET CORPORATION, A CORPORATION	1	\$187,500.00	1.98% 0 \$0.00) NA	0 5
	UNDING GROUP INC, A DRPORATION	1	\$351,405.00	3.7% 0 \$0.00) NA	0 5
FAMILY FIR	ST MORTGAGE, INC	1	\$250,000.00	2.63% 0 \$0.00) NA	0.5
	RITY FINANCIAL, INC, A A CORPORATION	1	\$303,750.00	3.2% 0 \$0.00) NA	0 5
	BANK, FSB, A CHARTERED SAVINGS	6	\$1,558,266.00	16.42% 0 \$0.00) NA	0.5
_	UITY FINANCE, INC, A A CORPORATION	1	\$259,550.00	2.74% 0 \$0.00) NA	0 5
	AR CAPITAL INC., A PRPORATION	2	\$862,180.00	9.09% 0 \$0.00) NA	0 5
GRADIENT I A MINNESO	HOME MORTGAGE, LLC, ΓA LLC	1	\$210,000.00	2.21% 0 \$0.00) NA	0 5
	LLEY HOME LOAN, INC., NA CORPORATION	1	\$265,000.00	2.79% 0 \$0.00) NA	0 5
	MORTGAGE & INC, A COLORADO ON	1	\$141,600.00	1.49% 0 \$0.00) NA	0.5
L ALLEY LO CALIFORNIA	ANS, INC, A A CORPORATION	2	\$720,250.00	7.59% 0 \$0.00) NA	0 5
	MORTGAGE BANKERS W YORK CORPORATION	1	\$148,800.00	1.57% 0 \$0.00) NA	0 5
	DLUTIONS, INC. DBA LSI PLUS, A GEORGIA COR	1	\$135,850.00	1.43% 0 \$0.00) NA	0 5
MATTAMY I FLORIDA LL	HOME FUNDING, LLC, A C	1	\$271,744.00	2.86% 0 \$0.00) NA	0 5
MICHIGAN U LLC, A MICH	JNITED MORTGAGE IIGAN LLC	1	\$280,000.00	2.95% 0 \$0.00) NA	0 \$
A LIMITED I	ENTIAL LENDING, LLC, LIABILITY CORPORATIO	1	\$316,000.00	3.33% 0 \$0.00) NA	0 \$
CORPORATI		1	\$255,550.00	2.69% 0 \$0.00) NA	0 \$
	NCIAL & INVESTMENT ON, AN ARIZONA	1	\$144,000.00	1.52% 0 \$0.00) NA	0 \$
OMNI-FUND CORPORATI	, INC, A CALIFORNIA ON	1	\$204,250.00	2.15% 0 \$0.00) NA	0 5
PAVILION M TEXAS COR	ORTGAGE, INC, A PORATION	1	\$176,000.00	1.85% 0 \$0.00) NA	0 5
	NDING GROUP, A A CORPORATION	1	\$272,000.00	2.87% 0 \$0.00) NA	0 \$

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	\$0.00	NA	0
Total		37	\$9,488,349.00	100%	\$0.00		0
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29% (\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	\$0.00	NA	0
	BANKWEST INC	1	\$172,000.00	0.71% (\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59% (\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4% (\$0.00	NA	0
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	\$0.00	NA	0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54% 0	60.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73% 0	60.00	NA	. 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99% 0	60.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96% 0	60.00	NA	.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46% 0	60.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75% 0	80.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53% 0	60.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26% 0	60.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62% 0	80.00	NA	.0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73% 0	80.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24% 0 \$	60.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78% 0 \$	60.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99% 0	60.00	NA	.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02% 0	80.00	NA	.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8% 0	00.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05% 0	80.00	NA	.0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72% 0	00.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28% 0 \$	00.00	NA	. 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32% 0 \$	80.00	NA	.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55% 0	60.00	NA	.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05% 0 \$	60.00	NA	.0
	1	\$255,500.00	1.06% 0 \$	60.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						Ī
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82% 0	\$0.00	NA 0) (
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29% 0	\$0.00	NA 0) (
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92% 0	\$0.00	NA 0){
<u></u>	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17% 0	\$0.00	NA 0) (
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63% 0	\$0.00	NA 0) (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85% 0	\$0.00	NA 0) (
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8% 0	\perp	NA 0	4
Total		92	\$24,159,402.70	100% 0	\$0.00	0	0 5
<u> </u>					↓		+
TEXAS SOLE PROP	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45% 0	\$0.00	NA 0) 5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87% 0	\$0.00	NA 0)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05% 0	\$0.00	NA 0)
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8% 0	\$0.00	NA 0)
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45% 0	\$0.00	NA 0)
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09% 0	\$0.00	NA 0)
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3% 0	\$0.00	NA 0)
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98% 0	\$0.00	NA 0)	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94% 0	\$0.00	NA 0)
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33% 0	\$0.00	NA 0)
<u> </u>	ATLANTIC COAST BANK	1	\$70,400.00	0.22% 0	\$0.00	NA 0)
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05% 0	\$0.00	NA 0)

1	\$189,563.00	0.6% 0 \$0.00	NA	0 5
1	\$120,000.00	0.38% 0 \$0.00	NA	05
1	\$200,300.00	0.63% 0 \$0.00	NA	0 5
1	\$157,000.00	0.49% 0 \$0.00	NA	0 5
1	\$85,600.00	0.27% 0 \$0.00	NA	0 5
1	\$332,000.00	1.05% 0 \$0.00	NA	0 5
1	\$330,000.00	1.04% 0 \$0.00	NA	0.5
1	\$417,000.00	1.31% 0 \$0.00	NA	0 5
1	\$190,000.00	0.6% 0 \$0.00	NA	0.5
1	\$366,000.00	1.15% 0 \$0.00	NA	0 5
2	\$532,600.00	1.68% 0 \$0.00	NA	0 5
1	\$400,000.00	1.26% 0 \$0.00	NA	0 5
1	\$300,000.00	0.94% 0 \$0.00	NA	0 5
1	\$187,000.00	0.59% 0 \$0.00	NA	0 5
1	\$220,000.00	0.69% 0 \$0.00	NA	0.5
1	\$417,000.00	1.31% 0 \$0.00	NA	0 5
, 1	\$200,000.00	0.63% 0 \$0.00	NA	0 \$
27	\$6,960,975.00	21.92% 0 \$0.00	NA	08
1	\$417,000.00	1.31% 0 \$0.00	NA	0 \$
1	\$351,500.00	1.11% 0 \$0.00	NA	0 5
2	\$510,000.00	1.61% 0 \$0.00	NA	0 5
1	\$144,500.00	0.46% 0 \$0.00	NA	0 5
1	\$160,000.00	0.5% 0 \$0.00	NA	0 5
	1 1 1 1 1 1 1 1 1 2 7 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$120,000.00 1 \$200,300.00 1 \$157,000.00 1 \$85,600.00 1 \$332,000.00 1 \$330,000.00 1 \$190,000.00 1 \$190,000.00 1 \$366,000.00 2 \$532,600.00 1 \$400,000.00 1 \$187,000.00 1 \$187,000.00 1 \$220,000.00 1 \$417,000.00 1 \$220,000.00 1 \$417,000.00 1 \$351,500.00 1 \$351,500.00 1 \$144,500.00 1 \$144,500.00	1 \$120,000.00 0.38% 0 \$0.00 1 \$200,300.00 0.63% 0 \$0.00 1 \$157,000.00 0.49% 0 \$0.00 1 \$85,600.00 0.27% 0 \$0.00 1 \$332,000.00 1.05% 0 \$0.00 1 \$330,000.00 1.04% 0 \$0.00 1 \$417,000.00 1.31% 0 \$0.00 1 \$190,000.00 0.6% 0 \$0.00 1 \$366,000.00 1.15% 0 \$0.00 2 \$532,600.00 1.68% 0 \$0.00 1 \$400,000.00 1.26% 0 \$0.00 1 \$300,000.00 0.94% 0 \$0.00 1 \$187,000.00 0.59% 0 \$0.00 1 \$220,000.00 0.69% 0 \$0.00 2 \$6,960,975.00 21.92% 0 \$0.00 1 \$417,000.00 1.31% 0 \$0.00 2 \$510,000.00 1.61% 0 \$0.00 1 \$144,500.00 0.46% 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00	1 \$120,000.00 0.38% 0 \$0.00 NA 1 \$200,300.00 0.63% 0 \$0.00 NA 1 \$157,000.00 0.49% 0 \$0.00 NA 1 \$85,600.00 0.27% 0 \$0.00 NA 1 \$332,000.00 1.05% 0 \$0.00 NA 1 \$330,000.00 1.04% 0 \$0.00 NA 1 \$417,000.00 1.31% 0 \$0.00 NA 1 \$190,000.00 0.66% 0 \$0.00 NA 1 \$366,000.00 1.15% 0 \$0.00 NA 2 \$532,600.00 1.68% 0 \$0.00 NA 1 \$400,000.00 1.26% 0 \$0.00 NA 1 \$187,000.00 0.59% 0 \$0.00 NA 1 \$220,000.00 0.69% 0 \$0.00 NA 1 \$220,000.00 0.63% 0 \$0.00 NA 2 \$6,960,975.00 21.92% 0 \$0.00 NA 1 \$351,500.00 1.11% 0 \$0.00 NA 1 \$351,500.00 1.61% 0 \$0.00 NA 1 \$144,500.00 0.46% 0 \$0.00 NA

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24% 0 \$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66% 0 \$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68% 0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$658,200.00	2.07% 0 \$0.00	NA	0
	INSPIRA GROUP, INC, A		,			
	CALIFORNIA CORPORATION	1	\$417,000.00	1.31% 0 \$0.00	NA	0
	IVY MORTGAGE, INC., A		4407.000.00	0 (74)		
	MARYLAND CORPORATION	1	\$205,000.00	0.65% 0 \$0.00	NA	O
	J & P REAL ESTATE SERVICES INC,	1	ф2 77 , 000, 00	1 100 0 00 00	NT A	
	A CALIFORNIA CORPORATION	1	\$377,000.00	1.19% 0 \$0.00	NA	O
	KASH MORTGAGE GROUP INC, A	1	¢110,500,00	0.2000 0.00	NIA	
	PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38% 0 \$0.00	NA	U
	KOHLER CREDIT UNION, A	1	¢156,000,00	0.4007.0.50.00	NIA	Λ
	WISCONSIN CREDIT UNION	1	\$156,000.00	0.49% 0 \$0.00	NA	U
	LAKESIDE MORTGAGE COMPANY,	1	¢1.45.000.00	0.460/.0.50.00	NI A	7
	A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46% 0 \$0.00	NA	U
	LARABY FINANCIAL GROUP INC, A	1	\$272,650.00	0.86% 0 \$0.00	NA	Λ
	TEXAS CORPORATION	1	\$272,030.00	0.86% 0 \$0.00	NA	U
	LEAD BANK, A MISSOURI STATE	1	\$105,000.00	0.33% 0 \$0.00	NA	Λ
	CHARTERED BANK	1	\$105,000.00	0.33% 0 \$0.00	NA	U
	LOL, INCORPORATED, A	1	\$254,775.00	0.8% 0 \$0.00	NA	Λ
	MINNESOTA CORPORATION	1	\$254,775.00			
	MAPS CREDIT UNION	1	\$149,000.00	0.47% 0 \$0.00	NA	0
	MARKETLINE MORTGAGE, LLC. A	1	\$160,000.00	0.5% 0 \$0.00	NA	Λ
	ARIZONA LLC	1	\$100,000.00	0.3%0 \$0.00	IVA	U
	MAS ASSOCIATES LLC, A	1	\$177,000.00	0.56% 0 \$0.00	NA	Λ
	MARYLAND LLC	1	\$177,000.00	0.30 /6 0 \$0.00	IVA	U
	MATTAMY HOME FUNDING, LLC, A	2	\$357,237.68	1.12% 0 \$0.00	NA	n
	FLORIDA LLC		Ψ331,231.00	1.12 / ε ο φο.σο	1 1/2 1	Ŭ
	MILESTONE MORTGAGE INC., A	1	\$225,000.00	0.71% 0 \$0.00	NA	0
	INDIANA CORPORATION	1	Ψ223,000.00	0.7170040.00	1 1/2 1	Ľ
	MORTGAGE PRO, A NEW MEXICO	1	\$257,975.00	0.81% 0 \$0.00	NA	0
	CORPORATION		Ψ231,913.00	0.01 /ε 0 φ0.00	1 1/2 1	Ŭ
	MORTGAGE RESOURCE GROUP,	1	\$308,300.00	0.97% 0 \$0.00	NA	0
	INC., A ILLINOIS CORPORATION		Ψ2 00,2 00.00	0.5776 0 40.00	1 17 1	Ň
	NETWORK CAPITAL FUNDING					
	CORPORATION, NMLS#11712, A	3	\$709,720.00	2.23% 0 \$0.00	NA	0
	NEVADA CO	-				Н
	OPTIMUM FIRST, INC., A	4	\$1,107,000.00	3.49% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION		. , ,			Н
	PALM LENDING LLC, A TEXAS	1	\$352,750.00	1.11% 0 \$0.00	NA	0
-	CORPORATION					П
	PATRIOT FINANCIAL INC, A	1	\$259,925.00	0.82% 0 \$0.00	NA	0
-	WASHINGTON CORPORATION	-	·			
		1	\$279,300.00	0.88% 0 \$0.00	NA	U

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0 \$0.00	NA	.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0 \$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0 \$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0 \$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0 \$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0 \$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0 \$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0 \$0.00	NA	0
TRUE STAR MORTGAGE	2	\$221,550.00		0 \$0.00		$\boldsymbol{\tau}$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0 \$0.00	NA	0
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0 \$0.00	NA	0
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0 \$0.00	NA	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0.00	NA	١ (
Total		130	\$31,754,858.68	100%	\$0.00		(
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0\$0.00	NA	1
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	\$0.00	NA	1
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	\$0.00	NA	١ (
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	\$0.00	NA	١ (
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION AUSTIN CAPITAL MORTGAGE, INC	1	\$517,500.00	1.82%	\$0.00	NA	1	
	1	\$139,920.00	0.49%	00.00	NA	V	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	\$0.00	NA	`
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	\$0.00	NA	`
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	\$0.00	NA	١.	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	\$0.00	NA	`
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	\$0.00	NA	,
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	\$0.00	NA	•
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	\$0.00	NA	•
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	\$0.00	NA	•
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	\$0.00	NA	•	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0\$0.00	NA	•
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	•
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	\$0.00	NA	•
		1	\$132,500.00	0.47%	0.00	NA	

	STAL CLEAR MORTGAGE, LLC, XAS CORPORATION						
DESE	ERET FIRST FEDERAL CREDIT ON, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0 \$0.00	NA	0
DESE	ERT CANYON MORTGAGE CO. A WASHINGTON LLC	1	\$286,900.00	1.01%	0 \$0.00	NA	0
	FINANCIAL, INC., A FORNIA CORPORATION	1	\$295,000.00	1.04%	0 \$0.00	NA	0
	E FINANCING GROUP, LLC, A AS CORPORATION	1	\$256,400.00	0.9%	0 \$0.00	NA	0
	EAVOR CAPITAL, LLC, D/B/A NNY8 MORTGAGE	1	\$117,062.46	0.41%	0 \$0.00	NA	0
	WAY ASSET CORPORATION, A YLAND CORPORATION	1	\$187,500.00	0.66%	0 \$0.00	NA	0
	LITY FUNDING, A CALIFORNIA PORATION	1	\$175,000.00	0.62%	0 \$0.00	NA	0
	Γ CLASS MORTGAGE V, INC., A NESOTA CORPORATION	1	\$236,500.00	0.83%	0 \$0.00	NA	0
	T HOME FINANCE INC., A OHIO PORATION	1	\$137,500.00	0.48%	0 \$0.00	NA	0
	Γ IMPERIAL MORTGAGE INC, A AS CORPORATION	2	\$457,500.00	1.61%	0 \$0.00	NA	0
	F MORTGAGE SOLUTIONS, LLC, MITED LIABILITY	1	\$183,300.00	0.64%	0 \$0.00	NA	0
	T OHIO HOME FINANCE INC., A CORPORATION	1	\$298,400.00	1.05%	0 \$0.00	NA	0
	Γ OPTION MORTGAGE, LLC, A ΓED LIABILITY COMPANY	1	\$183,000.00	0.64%	0 \$0.00	NA	0
	GSTAR BANK, FSB, A ERALLY CHARTERED SAVINGS K	23	\$5,393,674.00	18.96%	0 \$0.00	NA	0
	D NEWS MORTGAGE FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0 \$0.00	NA	0
	E STAR FUNDING, A FLORIDA PORATION	1	\$413,000.00	1.45%	0 \$0.00	NA	0
	E USA MORTGAGE, INC, A AS CORPORATION	1	\$287,500.00	1.01%	0 \$0.00	NA	0
	ELINK MORTGAGAE INC, A HINGTON CORPORATION	1	\$200,000.00	0.7%	0 \$0.00	NA	0
	EPROMISE CORPORATION, A PORATION	1	\$147,000.00	0.52%	0 \$0.00	NA	0
	ND MORTGAGE INC, A HINGTON CORPORATION	1	\$416,000.00	1.46%	0 \$0.00	NA	0
	IRA GROUP, INC, A FORNIA CORPORATION	1	\$317,000.00	1.11%	0 \$0.00	NA	0
K & I	B CAPITAL CORP, A FLORIDA PORATION	1	\$296,000.00	1.04%	0 \$0.00	NA	0
		1	\$194,300.00	0.68%	0 \$0.00	NA	0

KELLY MORTGAGE AND REALITY				
INC, A CALIFORNIA CORPORATION				
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98% 0 \$0.00	NA 0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38% 0 \$0.00	NA 0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96% 0 \$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33% 0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95% 0 \$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNAI CORPORATION	1	\$209,000.00	0.73% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5% 0 \$0.00	NA 0

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PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	\$0.00	NA	0
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91% (\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	\$0.00	NA	0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	\$0.00	NA	0
TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	\$0.00	NA	0
THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79% (\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	\$0.00	NA	0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	\$0.00	NA	0
	127	\$28,454,551.94	100%	\$0.00		0

Total

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21207/17/52	A GENOVA CORREST OF A LA		422 2 721 7 2	2 12 2	0.00		_
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4% 0 \$	0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28% 0 \$6	0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15% 0 \$		NA	0
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98% 0 \$6	0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59% 0 \$6	0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93% 0 \$6	0.00	NA	0
	PLATTE RIVER MORTGAGE &	1	\$228,000.00	1.67% 0 \$6	0.00	NA	n
	INVESTMENTS, INC	1	Ψ220,000.00				
Total		51	\$13,672,777.66	100% 0 \$	0.00		0
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01% 0 \$	0.00	NA	_
D13613W160	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46			NA	
Total	NTCB MORTGAGE COMPANT, ELC	8	\$2,078,033.40 \$2,259,655.46				0
1 Otal		0	\$2,239,033.40	100 70 0 5	0.00		<u> </u>
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79% 0 \$	0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33% 0 \$6	0.00	NA	
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31% 0 \$	0.00	NA	0
	CAPITAL WORKS, INC	1	\$337,360.00	1.35% 0 \$6	0.00	NA	0
	CHINOMA LTD CO	1	\$215,000.00	0.86% 0 \$	0.00	NA	
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34% 0 \$	0.00	NA	
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73% 0 \$	0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01% 0 \$	0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2% 0 \$6	0.00	NA	0
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45% 0 \$6	0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99% 0 \$6	0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13% 0 \$6	0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38% 0 \$	0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3% 0 \$6	0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94% 0 \$	0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91% 0 \$6	0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33% 0 \$6	0.00	NA	0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65% 0 \$6	0.00	NA	0
Total		84	\$25,045,517.61	100% 0 \$	0.00		0
21207/77/10	ADDOD A DIVIDING GDOAD AAG		\$417.000.00	2.01.0(.0.0)	0.00		_
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00			NA	
<u> </u>	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00			NA NA	
<u> </u>	EQUILANE LENDING LLC	1	\$231,173.82	1.67% 0 \$6		NA NA	
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00			NA	
<u> </u>	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6% 0 \$6		NA	
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00			NA NA	
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41% 0 \$6	0.00	NA	0

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	MAJESTY MORTGAGE INC	1	\$160,000.00		0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0 \$0.00	NA
Total		55	\$13,867,618.84	100%	0 \$0.00	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00		0 \$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00		0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$110,105.00		0 \$0.00	NA
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0 \$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0 \$0.00	NA
Total		12	\$1,556,729.96	100%	0 \$0.00	
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0 \$0.00	NA
Total		4	\$1,400,500.00	100%	0 \$0.00	
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0 \$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0 \$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0 \$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0 \$0.00	NA
	FIRST LENDING	2	\$514,768.53	4.3%	0 \$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0 \$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0 \$0.00	NA
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0 \$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0 \$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0 \$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0 \$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0 \$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0 \$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0 \$0.00	NA

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	Unavailable	1	\$266,000.00	2.21%	\$0.00	NA 0
Total		43	\$11,981,120.22	100%	\$0.00	0
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	\$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34% 0	\$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	\$0.00	NA 0
	CIBM BANK	1	\$99,581.04	2.08%	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	\$0.00	NA 0
	FIRST LENDING	1	\$160,567.56	3.35%	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	\$0.00	NA 0
	GREATWALL, INC	1	\$158,250.00	3.3%	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27% 0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	\$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67% 0		NA 0
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15% 0		
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58% 0		NA 0
	Unavailable	1	\$126,960.40			NA 0
Total		23	\$4,790,117.98	100% 0	\$0.00	0
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61% 0		NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38% 0	\$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$271,000.00			NA 0
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$276,550.00			
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66% 0	\$0.00	NA
	FIRST LENDING	3	\$1,036,087.31	5.46% 0	\$0.00	
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16% 0	\$0.00	NA
	GREATWALL, INC	2	\$534,194.20		1	
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82% 0	1	NA
	INSC, INC	1	\$118,800.00	0.63% 0	1 1	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75% 0		

	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16% 0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13% 0 \$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02% 0 \$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36% 0 \$0.00	NA 0
Total		62	\$18,982,330.99	100% 0 \$0.00	0
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2% 0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84% 0 \$0.00	NA 0
	CIBM BANK	1	\$196,623.70	1.57% 0 \$0.00	NA 0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63% 0 \$0.00	NA 0
	FIRST BANK, N.A	1	\$271,616.75	2.17% 0 \$0.00	NA 0
	FIRST LENDING	1	\$154,640.00	1.23% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19% 0 \$0.00	NA 0
KELLY STEPHENS MORT	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43% 0 \$0.00	NA 0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08% 0 \$0.00	NA 0
	MIDWECT EAMILY LENDING				N. A. A.
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48% 0 \$0.00	
		1	\$186,000.00 \$201,600.00		NA 0

	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93% (\$0.00	NA	105
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51% (\$0.00	N.A	A 0 5
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	\$0.00		A 0 5
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08% (\$0.00	NA	A 0 5
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02% (\$0.00		A 0 5
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35% (\$0.00	NA	A 0 5
	STERLING STATE BANK	1	\$117,393.04	0.94% (\$0.00		A 0 5
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95% (\$0.00	NA	A 0 5
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	\$0.00	NA	105
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68% (\$0.00	N.A	A 0 5
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	\$0.00	N <i>A</i>	0 5
Total		52	\$12,536,752.76	100%	\$0.00		0 5
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23% (\$0.00	N/	A 0 5
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48% (\$0.00	N/	A 0 5
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	\$0.00	NA	105
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6% (\$0.00	NA	105
	DSW MORTGAGE, INC	1	\$131,818.14	10.14% (\$0.00	NA	105
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	\$0.00	NA	105
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36% (\$0.00	NA	105
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	\$0.00	NA	105
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15% (\$0.00	NA	A 0 5
Total		10	\$1,299,608.02	100%	\$0.00		0 \$
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	\$0.00	NA	105
	HANOVER MORTGAGE COMPANY	1	\$140,800.00				0 5
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53% (\$0.00	NA	0 5
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	\$0.00	NA	101
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91% (\$0.00	NA	105
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88% (\$0.00	NA	105
Total		10	\$2,664,028.13	100%	\$0.00		0 \$
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29% (\$0.00	NA	105
	CHINOMA LTD CO	1	\$191,000.00	2.12%	\$0.00	NA	0 9
	EQUILANE LENDING LLC	1	\$178,257.00	1.98% (\$0.00	NA	0 9
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49% (\$0.00	NA	0 5
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	\$0.00	NA	0 9
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16% (\$0.00	NA	105
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	\$0.00	NA	105
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91% (\$0.00	NA	105

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	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0.00	NA	A 0
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0 \$0.00	NA	A 0
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0.00	NA	A 0
Total		36	\$9,005,159.00	100%	\$0.00		0
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0.00	NA	A 0
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0 \$0.00	NA	A 0
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0 \$0.00	NA	A 0
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0.00	NA	A 0
	GARDNER FINANCIAL SERVICES,	2	¢(47,170,22	12 (70)	0,00	NT A	
	LTD	3	\$647,179.32	13.67%	0 \$0.00	NA	¥υ
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0\$0.00	NA	A 0
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	\$0.00	NA	0
	RESMAC, INC	1	\$471,891.78	9.97%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0 \$0.00	NA	A O
Total		20	\$4,733,124.30	100%	0 \$0.00		0
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i				-			
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0.00	NA	1 0
3138YJP34	ALL WESTERN MORTGAGE, INC ASPIRE FINANCIAL, INC	1	\$137,826.22 \$141,300.00				
3138YJP34		1 1 1		10.94%	0\$0.00	NA	V 0
β138YJP34	ASPIRE FINANCIAL, INC	1 1 1	\$141,300.00	10.94%	0 \$0.00 0 \$0.00	NA NA	A 0
β138YJP34	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND	1 1 1 1	\$141,300.00 \$52,800.00	10.94% 4.09% 10.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0
В138YJP34	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC	1 1	\$141,300.00 \$52,800.00 \$129,500.00	10.94% 4.09% 10.03% 36.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
В138YJP34	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE	1 1 1 4	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78	10.94% 4.09% 10.03% 36.13% 8.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ \ 0 \ \ 0
В138YJP34	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE,	1 1 1 4 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00	10.94% 4.09% 10.03% 36.13% 8.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34	10.94% 4.09% 10.03% 36.13% 8.48% 10.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE,	1 1 4 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80	10.94% 4.09% 10.03% 36.13% 8.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34 \$1,291,745.14	10.94% 4.09% 10.03% 36.13% 8.48% 10.41% 9.25% 100%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34 \$1,291,745.14 \$323,000.00	10.94% 4.09% 10.03% 36.13% 8.48% 10.41% 9.25% 100%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES,	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34 \$1,291,745.14	10.94% 4.09% 10.03% 36.13% 8.48% 10.41% 9.25% 100% 13.13% 8.11%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34 \$1,291,745.14 \$323,000.00 \$199,500.00 \$361,000.00	10.94% 4.09% 10.03% 36.13% 8.48% 10.41% 9.25% 100% 13.13% 8.11% 14.68%	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	
Total	ASPIRE FINANCIAL, INC BRAND MORTGAGE GROUP, LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES,	1 1 4 1 1 1 1	\$141,300.00 \$52,800.00 \$129,500.00 \$466,755.78 \$109,600.00 \$134,445.80 \$119,517.34 \$1,291,745.14 \$323,000.00 \$199,500.00	10.94% 4.09% 10.03% 36.13% 8.48% 10.41% 9.25% 100% 13.13% 8.11% 14.68% 7.72%	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	

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WYNDHAM CAPITAL MORTGAGE,	1	\$379,905.00	15.45% (\$0.00	N/	\mathbf{A} 0
INC						0
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AMCAP MORTGAGE. LTD	2	\$207.439.00	19.85% (\$0.00	N/	$\overline{A0}$
BRAND MORTGAGE GROUP, LLC	3	\$273,908.56				A 0
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CORPORATION	1	\$93,600.00	8.96%	\$0.00	NA	A 0
	12	\$1,044,959.52	100% (\$0.00	í	0
		Ψ-7:		1	i	\top
ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31% (\$0.00	NA	A 0
AMCAP MORTGAGE, LTD	2					A_0
 	2					
	1					A0
GATEWAY FUNDING DIVERSIFIED		·				
MORTGAGE SERVICES, L	1	\$129,000.00	10.67% 0	\$0.00	NA	4 0
LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97% (\$0.00	N.F	A 0
NOVA FINANCIAL AND		·				
INVESTMENT CORPORATION	1	\$112,005.00	9.26%	\$0.00	NA _	10
REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2% (\$0.00	N.A	A 0
	10	\$1,208,909.38				0
		- · · · ·		1	1	十
AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17% (\$0.00	N.F	A 0
BRAND MORTGAGE GROUP, LLC	2	\$201,000.00				A 0
HAMILTON GROUP FUNDING, INC	1	\$118,347.46				_
LHM FINANCIAL CORPORATION	1					$\overline{\mathbf{A}}$ 0
LOANDEPOT.COM, LLC	1					
ROYAL UNITED MORTGAGE LLC	1	\$116,926.00				
SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00				
	10	\$1,157,198.46				0
		Ψ-3 ,		****	1	†
ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07% (\$0.00	N.F	A 0
· · · · · · · · · · · · · · · · · · ·	1					
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CORP	1	\$124,000.00	6.86% 0	\$0.00	NA	4 (
GVC MORTGAGE, INC	3	\$352,536.20	19.49% (\$0.00	NA	A (
HAMILTON GROUP FUNDING, INC	3	\$410,568.15				_
III III III OI OI OI OI I OI II I						===
OPEN MORTGAGE, LLC	11	\$127,328.26	7.04% 0	11×(1) (1)(1)	NA	(
	AMCAP MORTGAGE, LTD BRAND MORTGAGE GROUP, LLC DIRECTORS FINANCIAL GROUP EAST COAST CAPITAL CORP EQUITY LOANS LLC HAMILTON GROUP FUNDING, INC LHM FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD BRAND MORTGAGE GROUP, LLC EQUITY LOANS LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L LHM FINANCIAL CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION REPUBLIC STATE MORTGAGE CO AMCAP MORTGAGE, LTD BRAND MORTGAGE GROUP, LLC HAMILTON GROUP FUNDING, INC LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LTD ASPIRE FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC GREENWAY MORTGAGE FUNDING CORP GVC MORTGAGE, INC	INC AMCAP MORTGAGE, LTD BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC DIRECTORS FINANCIAL GROUP EAST COAST CAPITAL CORP EQUITY LOANS LLC HAMILTON GROUP FUNDING, INC LHM FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION 12 ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD BRAND MORTGAGE GROUP, LLC EQUITY LOANS LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L LHM FINANCIAL CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION REPUBLIC STATE MORTGAGE CO AMCAP MORTGAGE, LTD 3 BRAND MORTGAGE, LTD 3 BRAND MORTGAGE, LTD 3 BRAND MORTGAGE GROUP, LLC 2 HAMILTON GROUP FUNDING, INC LHM FINANCIAL CORPORATION 1 LOANDEPOT.COM, LLC ROYAL UNITED MORTGAGE LLC 1 AALL WESTERN MORTGAGE, LTD SAGAMORE HOME MORTGAGE, LLC 1 ANCAP MORTGAGE, LTD AALL WESTERN MORTGAGE, LTC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC I FIRST PRIORITY FINANCIAL, INC GREENWAY MORTGAGE FUNDING CORP GVC MORTGAGE, INC 3 3	INC 8 \$2,459,305.00	INC	INC	INC

	STOCKTON MORTGAGE CORPORATION				
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17% 0 \$0.00	NA 0
Total		14	\$1,808,871.85	100% 0 \$0.00	0
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16% 0 \$0.00	
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5% 0 \$0.00	
	EQUITY LOANS LLC	1	\$120,000.00	3.05% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59% 0 \$0.00	NA 0
	RESMAC, INC	1	\$122,400.00	3.11% 0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06% 0 \$0.00	NA 0
Total		30	\$3,932,854.62	100% 0 \$0.00	0
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07% 0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02% 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$106,875.00	2.68% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81% 0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57% 0 \$0.00	1
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32% 0 \$0.00	NA 0

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	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%			+
Total	· ·	46	\$3,990,015.55	100%	_		0
			. ,				
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$486,400.00				-
	EQUITY LOANS LLC	1	\$165,711.41	12.83%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%			
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	\$0.00	NA	0
	RESMAC, INC	1	\$171,783.60				-
Total	,	8	\$1,291,476.36	100%			0
			. ,				
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%			-
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	\$0.00		
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	\$0.00		
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	\$0.00	NA	0
Total		26	\$7,555,957.56	100%	\$0.00		0
							Ш
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC									
LLC		HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0 \$0	.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC		· .	2	\$394,945.27	6.29%	0 \$0	.00	NA	0
MSA MORTGAGE, LLC		LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0 \$0	.00	NA	0
PINNACLE CAPITAL MORTGAGE 1 \$263,682.79 4.2% 0\$0.00 SOUTH PACIFIC FINANCIAL 1 \$220,000.00 3.5% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, 2 \$495,745,36 7.89% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, 2 \$495,745,36 7.89% 0\$0.00 SOUTH PACIFIC FINANCIAL 1 \$220,000.00 3.5% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, 2 \$495,745,36 7.89% 0\$0.00 SOUTH PACIFIC MORTGAGE, INC 1 \$259,000.00 4.5% 0\$0.00 AMCAP MORTGAGE, LTD 3 \$645,825.00 11.29% 0\$0.00 BEST CAPITAL FUNDING 1 \$320,000.00 5.6% 0\$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$240,000.00 4.2% 0\$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0\$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0\$0.00 LHM FINANCIAL SERVICES, 3 \$702,905.00 12.29% 0\$0.00 LHM FINANCIAL CORPORATION 1 \$259,200.00 4.53% 0\$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 9.78% 0\$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 9.78% 0\$0.00 RADIUS FINANCIAL GROUP, INC 1 \$220,000.00 3.85% 0\$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, LLC 1 \$216,000.00 9.72% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, LLC 1 \$160,043.00 14.25% 0\$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$395,919.00 35.26% 0\$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$160,043.00 14.25% 0\$0.00 LHM FINANCIAL CORPORATION 1 \$209,600.00 18.67% 0\$0.00 LOANDEPOT.COM, LLC 1 \$189,375.00 16.86% 0\$0.00 LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0\$0.00 Total 5 \$1,122,937.00 100% 0\$0.00 Total 5 \$1,122,937.00 100% 0\$0.00 Total 5 \$1,122,937.00 100% 0\$0.00 LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0\$0.00 Total 5 \$1,122,937.00 100% 0\$0.00		MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0 \$0	.00	NA	0
CORPORATION 1 \$263,082.79 4.2% 0\$0.00		MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0 \$0	.00	NA	0
CORPORATION			1	\$263,682.79	4.2%	0 \$0	.00	NA	0
INC			1	\$220,000.00	3.5%	0 \$0	.00	NA	0
ALL WESTERN MORTGAGE, INC		*	2	\$495,745.36	7.89%	0 \$0	.00	NA	0
AMCAP MORTGAGE, LTD 3 \$645,825.00 11.29% 0 \$0.00 BEST CAPITAL FUNDING 1 \$320,000.00 5.6% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$240,000.00 4.2% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0 \$0.00 GARDNER FINANCIAL SERVICES, 3 \$702,905.00 12.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$1,217,774.65 21.3% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 4.53% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 3.85% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$206,900.00 3.62% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 2 \$556,000.00 9.72% 0 \$0.00 Total 22 \$5,717,804.65 100% 0 \$0.00 SAGADNER FINANCIAL SERVICES, 1 \$395,919.00 35.26% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$189,375.00 16.86% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$168,000.00 14.96% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$168,000.00 14.96% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0 \$0.00 Total 5 \$1,122,937.00 100% 0 \$0.00 SAGRONER FINANCIAL SERVICES 1 \$164,475.36 0.39% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$416,475.36 0.39% 0 \$0.00 SAGRONER FINANCIAL SERVICES 1 \$416,475.36	Total		22	\$6,281,899.57	100%	0 \$0	.00		0
AMCAP MORTGAGE, LTD 3 \$645,825.00 11.29% 0 \$0.00 BEST CAPITAL FUNDING 1 \$320,000.00 5.6% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$240,000.00 4.2% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$315,000.00 5.51% 0 \$0.00 GARDNER FINANCIAL SERVICES, 3 \$702,905.00 12.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$1,217,774.65 21.3% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 4.53% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 3.85% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$206,900.00 3.62% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 2 \$556,000.00 9.72% 0 \$0.00 Total 22 \$5,717,804.65 100% 0 \$0.00 SAGADNER FINANCIAL SERVICES, 1 \$395,919.00 35.26% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$189,375.00 16.86% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$168,000.00 14.96% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$168,000.00 14.96% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0 \$0.00 Total 5 \$1,122,937.00 100% 0 \$0.00 SAGRONER FINANCIAL SERVICES 1 \$164,475.36 0.39% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$416,475.36 0.39% 0 \$0.00 SAGRONER FINANCIAL SERVICES 1 \$416,475.36									
BEST CAPITAL FUNDING	3138YJPW0	,	1	\$259,000.00		_		NA	-
FIRST PRIORITY FINANCIAL, INC 1 \$240,000.00 4.2% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MISSOURI 1 \$315,000.00 5.51% 0 \$0.00 GARDNER FINANCIAL SERVICES, 2 \$702,905.00 12.29% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$259,200.00 4.53% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$1,217,774.65 21.3% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$559,200.00 9.78% 0 \$0.00 RADIUS FINANCIAL GROUP, INC 1 \$220,000.00 3.85% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$206,900.00 3.62% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$216,000.00 9.72% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$355,717,804.65 100% 0 \$0.00 GARDNER FINANCIAL SERVICES, 1 \$395,919.00 35.26% 0 \$0.00 GARDNER FINANCIAL SERVICES, 1 \$395,919.00 35.26% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$189,375.00 16.86% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$188,375.00 16.86% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$160,000.00 14.96% 0 \$0.00 Total 5 \$1,122,937.00 100% 0 \$0.00 Total 5 \$1,122,937.00 100% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000.00 0 0.29% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000.00 0 0.29% 0 \$0.00 10.000 10.00	L	AMCAP MORTGAGE, LTD	3	\$645,825.00				NA	_
FIRST STATE BANK OF ST. CHARLES, MISSOURI GARDNER FINANCIAL SERVICES, LTD LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC PARKSIDE LENDING, LLC RADIUS FINANCIAL GROUP, INC REPUBLIC STATE MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC Total FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD LHM FINANCIAL CORPORATION REPUBLIC STATE MORTGAGE, INC Total S120,000.00 SAGAMORE HOME MORTGAGE, INC Total S220,000.00 GARDNER FINANCIAL SERVICES, LTD LHM FINANCIAL SERVICES, LTD LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC Total S189,375.00 Total Total S189,375.00 LOANSTAR HOME LOANS, LLC THE SIB9,375.00 TOTAL TOTAL S189,375.00 TOTAL TOTAL S189,375.00 TOTAL TOTAL TOTAL S189,375.00 TOTAL TOTAL TOTAL S189,375.00 TOTAL TOTAL TOTAL S189,375.00 TOTAL		BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0 \$0	.00	NA	0
CHARLES, MISSOURI GARDNER FINANCIAL SERVICES, LTD LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC PARKSIDE LENDING, LLC RADIUS FINANCIAL GROUP, INC SEPUBLIC STATE MORTGAGE CO SAGAMORE HOME MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC Total Total FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD LHM FINANCIAL SERVICES, LTD LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC SEPUBLIC STATE MORTGAGE, LLC SEPUBLIC STATE MOROGO OR SEPUBLIC SILON, LOANDERON, LOAND	L	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0 \$0	.00	NA	0
LTD			1	\$315,000.00	5.51%	0 \$0	.00	NA	0
LOANDEPOT.COM, LLC		•	3	\$702,905.00	12.29%	0 \$0	.00	NA	0
PARKSIDE LENDING, LLC		LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0 \$0	.00	NA	0
RADIUS FINANCIAL GROUP, INC 1 \$220,000.00 3.85% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$206,900.00 3.62% 0 \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, LLC 2 \$556,000.00 9.72% 0 \$0.00 INC 22 \$5,717,804.65 100% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$160,043.00 14.25% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$209,600.00 18.67% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$168,000.00 14.96% 0 \$0.00 LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0 \$0.00 Total 5 \$1,122,937.00 100% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000.00 0.29% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000.00 0.29% 0 \$0.00 COMMENDED TO THE STATE AND THE STATE A	L	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0 \$0	.00	NA	0
REPUBLIC STATE MORTGAGE CO		PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0 \$0	.00	NA	0
SAGAMORE HOME MORTGAGE, LLC 1 \$216,000.00 3.78% 0 \$0.00		RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0 \$0	.00	NA	0
WYNDHAM CAPITAL MORTGAGE, 2 \$556,000.00 9.72% 0 \$0.00	L	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0\$0	.00	NA	0
INC 2 \$556,000.00 9.72% 0 \$0.00		SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0\$0	.00	NA	0
3138YJPX8 FBC MORTGAGE, LLC 1 \$160,043.00 14.25% 0 \$0.00		· ·	2	\$556,000.00				NA	0
GARDNER FINANCIAL SERVICES, LTD \$395,919.00 35.26% 0 \$0.00	Total		22	\$5,717,804.65	100%	0 \$0	.00		0
GARDNER FINANCIAL SERVICES, LTD \$395,919.00 35.26% 0 \$0.00									
LTD LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC Total Total FLORIDA COMMUNITY BANK, N.A NORTH COUNTRY FEDERAL S395,919.00 35.26% 0 \$0.00 18.67% 0 \$0.00 1	3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0 \$0	.00	NA	0
LOANDEPOT.COM, LLC		·	1	\$395,919.00	35.26%	0 \$0	.00	NA	0
LOANSTAR HOME LOANS, LLC 1 \$168,000.00 14.96% 0 \$0.00		LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0 \$0	.00	NA	0
Total 5 \$1,122,937.00 100% 0 \$0.00 3138YJS23 FLORIDA COMMUNITY BANK, N.A 1 \$416,475.36 0.39% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000,000 0.29% 0 \$0.00		LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0 \$0	.00	NA	0
3138YJS23 FLORIDA COMMUNITY BANK, N.A 1 \$416,475.36 0.39% 0 \$0.00 NORTH COUNTRY FEDERAL 1 \$308,000,00 0.29% 0 \$0.00		LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0 \$0	.00	NA	0
NORTH COUNTRY FEDERAL 1 \$308,000,00 0,29% 0,50,00	Total		5	\$1,122,937.00	100%	0 \$0	.00		0
NORTH COUNTRY FEDERAL 1 \$308,000,00 0,29% 0,50,00									
1 1 \$308.000.001 0.79%10180.00	3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0 \$0	.00	NA	0
CREDIT UNION		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0 \$0	.00	NA	0
QUICKEN LOANS INC 447 \$106,169,349.88 99.32% 0 \$0.00		QUICKEN LOANS INC	447	\$106,169,349.88	99.32%	0 \$0	.00	NA	0
Total 449 \$106,893,825.24 100% 0 \$0.00	Total		449	\$106,893,825.24	100%	0 \$0	.00		0

3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89				NA	
	CENTERSTATE BANK OF FLORIDA	1	\$37,552.87		 		NA	
	QUICKEN LOANS INC	110			_		NA	0
Total		112	\$7,331,424.56	100%	0 \$0.	00		0
					<u> </u>			
3138YJS49	BANK OF THE BLUEGRASS & TRUST	1	\$99,993.15	1.1%	0.80)()	NA	()
10010017	COMPANY	_	·					
	QUICKEN LOANS INC	92	\$8,965,952.88				NA	
Total		93	\$9,065,946.03	100%	0 \$0.	00		0
21203/1077	OTHOREM I O FMO BAC	~-	Ф7 10 C 00 1 T C	1000	0.60	10	NT ·	_
3138YJS56	QUICKEN LOANS INC	61	\$7,136,294.39				NA	
Total	- 	61	\$7,136,294.39	100%	<u>v \$0.</u>	שט		0
3138YJS64	QUICKEN LOANS INC	174	\$28,881,809.15	100%	0 \$0.4)()	NA	<u></u>
Total	QUICILIN LOAINS IINC	174 174	\$28,881,809.15 \$28,881,809.15	1				0
ı vıaı		1/4	φ40,001,009.15	100%	υ φυ.	00		U
 	PACOR MORTGAGE CORP. DBA	+		 	+-	+		
3138YJS72	LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0 \$0.	00	NA	0
	QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0 \$0.0	00	NA	0
Total		8	\$1,601,954.46					0
3128A160V	MIDWEST MORTGAGE CAPITAL,	1	\$500.276.44	1.26%	0.00	20	NT A	<u>ر</u>
138YJS80	LLC	1	\$592,376.44				NA	
	MONTROSEBANK	1	\$370,000.00				NA	_
	NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	1			NA	
	QUICKEN LOANS INC	169	\$45,915,597.93	1			NA	
Total		172	\$47,104,969.04	100%	0 \$0.	00		0
				<u> </u>				\exists
3138YJS98	CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0 \$0.)0	NA	0
	NORTH COUNTRY FEDERAL	1	\$170,000.00	0.14%	0 \$0.0	00	NA	0
<u> </u>	CREDIT UNION QUICKEN LOANS INC	611					NA	
\vdash		641	\$122,576,240.78 \$85,108,58	1				
Total	THE CITIZENS NATIONAL BANK	645	\$85,108.58 \$123,029,697.76	1	_		NA	$\frac{0}{0}$
ı vidl		045	Φ143,049,09/./6	100%	υ Φ υ.\	<u> </u>		U
 	MIDWEST MORTGAGE CAPITAL,	+		1	+			\forall
3138YJSU1	LLC	1	\$571,119.30	0.5%	0 \$0.0	00	NA	0
	NORTH COUNTRY FEDERAL		00015105	0.276	0 00)()	NT -	\exists
	CREDIT UNION	1	\$304,540.61	0.27%	U \$0.i	JU	NA	υ
	QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0 \$0.0	00	NA	0
	SANIBEL CAPTIVA COMMUNITY	1	\$297,000.00	0.26%	0 60 4		NA	
	BANK	1	·					
Fotal		397	\$113,757,419.65	100%	0 \$0.	00		0
					1			
3138YJSV9	BANK OF THE BLUEGRASS & TRUST		\$92,950.14	0.03%	080)0	NA	0
. 1.00 100 17	COMPANY		Ψ22,230.14	0.05/0	υ ψυ.	~~	. 1/1	J

	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0 \$0.00	N/	A 0
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0 \$0.00	N/	A 0
	FIRST COMMUNITY FINANCIAL BANK	2			0 \$0.00		A 0
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0 \$0.00	N/	A 0
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	1 1	0 \$0.00	NA.	A 0
	GREAT LAKES CREDIT UNION	1	\$237,172.79		0 \$0.00	1	
	GUARDHILL FINANCIAL CORP	1	\$306,000.00		0 \$0.00		
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0 \$0.00	NA	A 0
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63		0 \$0.00		A 0
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14		0 \$0.00	1	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0 \$0.00) NA	A 0
<u></u>	QUICKEN LOANS INC	1,100	\$270,651,077.39		1 1 1	1	A 0
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0 \$0.00	NA NA	10
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0 \$0.00	NA	10
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19		0 \$0.00		
Total		1,116	\$274,578,904.55	100%	0 \$0.00		0
		$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>		Щ_'	<u> </u>	\downarrow
3138YJSW7	QUICKEN LOANS INC	17			0 \$0.00		
Total		17	\$3,190,073.74	100%	0 \$0.00		0
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0 \$0.00) NA	A 0
	QUICKEN LOANS INC	20	\$3,496,364.15				
Total		21	\$3,621,794.96	100%	0 \$0.00		0
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100%	0 \$0.00) NA	1 [
Total		9	†		0 \$0.00		(
					\prod_{i}		
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66				4
	QUICKEN LOANS INC	6	†				
Total		7	\$1,221,835.66	100%	0 \$0.00		0
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0 \$0.00) NA	4 (
Total		18		1	0 \$0.00	1	(
<u></u>					<u> </u>	<u></u>	1
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0 \$0.00) NA	A (
	QUICKEN LOANS INC	277	\$19,245,813.46	99.34%	0 \$0.00	NA	4 (
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0 \$0.00		7

Total		279	\$19,373,801.18	100%	0	\$0.00		0
			<i>427,270,001</i> ,10	20070	ΙŤ	T 0.00		Ť
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0.5	\$0.00	NA	
213010132	QUICKEN LOANS INC	283	\$85,963,513.23		_			
Total	Zerenia in to	284	\$86,153,513.23		-		1 17	(
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3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0.5	\$0.00	NA	(
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	-			
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85		t t			
	QUICKEN LOANS INC	887	\$226,134,538.96		0.5	\$0.00		_
	THE GUNNISON BANK AND TRUST	1	¢200,000,00	0.120/		ቀለ ለለ		
	COMPANY	1	\$280,000.00	0.13%	U.S	\$0.00	NA	
Total		891	\$227,194,446.63	100%	0	\$0.00		0
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3138YJTG1	BANK OF THE WEST, A CALIFORNIA	18	\$2,390,572.60	100%	05	\$0.00	NA	C
	STATE BANKING CORP				Ш			
Total		18	\$2,390,572.60	100%	V)	90.00		0
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100%	0 6	00 O2	NA	ſ
Total	KDS CITIZENS, IVA	28	\$7,363,854.69 \$7,363,854.69	100%	_		INA	0
1 Otal		20	\$7,303,634.09	100%	US	50.00		ı
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0 9	\$0.00	NA	ſ
Total	NO CITEDIO, IVI	29	\$1,828,626.86		-			0
			Ψ±,0±0,0±0.00	100 /0	Ť	~ U•UU		Ť
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0.5	\$0.00	NA	(
Total		25	\$2,353,569.62	100%	t t			(
			. , ,					İ
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0.5	\$0.00	NA	. (
Total		37	\$4,868,802.57	100%	0 9	\$0.00		0
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	05	\$0.00	NA	C
Total		16	\$2,562,909.92	100%	0	\$0.00		0
					Ц			
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	_		NA	
Total		17	\$1,258,985.91	100%	0	\$0.00		(
					$oxed{\downarrow}$			1
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20		f			_
Total		19	\$2,416,165.20	100%	0 5	\$0.00		(
21203/1773/	DDG CHEKETING NA		ф1 2 6 7 252 24	100~		ΦΩ ΩΩ	3.7.4	
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	_		NA	
Total		8	\$1,267,053.94	100%	V)	9U.UU		0
2120VITV4	DDC CITIZENC NA	0	\$2.222.146.01	100%	<u></u>	20.00	NT A	1
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01 \$2,332,146.01	100%	t t		NA	
Total		9	\$2,332,146.01	100%	V.	PU.UU		(
2129VITV2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	<u></u>	20.02	NA	 ,
3138YJTY2	INDS CITIZENS, NA	40	\$1U,ZY8,4ZU.49	100%	UΝ	φυ.υυ	IN A	J١

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Total		46	\$10,298,420.49	100%	0 \$0.00		0
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3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08		0 \$0.00	NA	
Total		16	\$3,649,104.08	100%	0 \$0.00		0
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0 \$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0 \$0.00	NA	. C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0 \$0.00	NA	. С
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0 \$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0 \$0.00	NA	. 0
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0 \$0.00	NA	.0
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0 \$0.00	NA	. 0
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0 \$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0 \$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0 \$0.00	NA	. 0
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0 \$0.00	NA	. 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0 \$0.00	NA	. C
Total		32	\$4,541,566.52	100%	0 \$0.00		0
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0 \$0.00	NA	. 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0 \$0.00	NA	. C
Total		2	\$365,265.78	100%	0 \$0.00		0
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0 \$0.00	NA	. C
Total		14	\$1,040,082.73	100%	0 \$0.00		0
							L
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0 \$0.00	NA	┖
Total		12	\$2,439,387.00	100%	0 \$0.00		0
							1
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52		0 \$0.00	NA	
Total		10	\$3,203,191.52	100%	0 \$0.00		0

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	DRAPER & KRAMER MTG CORP						#
3138YJZD1	DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00		0 \$0.00	NA	10
Total		5	\$1,167,604.00	100%	0 \$0.00		0
]	+		Ш
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00		0 \$0.00	NA	
Total		38	\$9,088,935.00	100%	0 \$0.00		0
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0 \$0.00	NA	10
Total		36	\$9,032,406.34		0 \$0.00		0
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0 \$0.00	NA	
Total	FULTE WORTGAGE ELC	78	\$18,000,264.00		0 \$0.00		0
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3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0 \$0.00	NA	10
Total		9	\$2,120,377.00		0 \$0.00		0
		<u> </u>			1		Ц
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00		0 \$0.00	NA	
Total		9	\$2,380,509.00	100%	0 \$0.00		0
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0 \$0.00	NA	10
Total		13	\$2,999,877.00		0 \$0.00		0
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0 \$0.00	NA	1
Total	PULTE MUNTUAGE LLC	6	\$1,354,829.06 \$1,354,829.06		0 \$0.00		0
Total	- 	1	Ψ19υυπ9υπ210υ	100 /0	υφυ.σσ		1
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0 \$0.00	NA	
Total		56	\$12,000,515.00	100%	0 \$0.00		0
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0 \$0.00	NA	$\frac{1}{1}$
Total	PULTE MUNTUAGE LLC	18	\$4,518,697.64 \$4,518,697.64		0 \$0.00		0
1 Otai		1	Φ 1 ,510,077.01	100 /	0 90.00		
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0 \$0.00	NA	v 0
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0 \$0.00	NA	10
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0 \$0.00	NA	70
	FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0 \$0.00	NA	10
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0 \$0.00	NA	70
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0 \$0.00	NA	7 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$300,000.00	6.28%	0 \$0.00	NA	0

	LIABILITY COMPANY						Ш
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0 \$0.00	NA	0
	MONARCH BANK	1	\$330,277.74	6.91%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0 \$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00		0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34		0 \$0.00	NA	0
Total		21	\$4,778,796.47	100%	0 \$0.00		0
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22		0 \$0.00		
	CENTRAL BANK	1	\$115,347.91	6.15%	0 \$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0 \$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0 \$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0 \$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0 \$0.00	NA	0,
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06		0 \$0.00	NA	
Total		16	\$1,874,644.69	100%	0 \$0.00		0

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	ALCOVA MORTGAGE, LLC, A		4.44				\perp
3138YK2C6	LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	\$0.00	NA	0
	AMP LENDING	1	\$112,268.04	10.84%	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	ļ.		0
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	\$0.00	NA	0
Total		9	\$1,035,500.99	100%	\$0.00		0
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69% (\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	\$0.00	NA	0
	HERRING BANK	1	\$71,692.19	5.28%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	\$0.00	NA	0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%			
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	\$0.00	NA	0
	THE FARMERS BANK	1	\$69,717.90	5.13% (\$0.00		

	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33% 0 \$0.00	NA 0
Total		19	\$1,358,468.95	100% 0 \$0.00	0
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86% 0 \$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31% 0 \$0.00	NA 0
	JD BANK	1	\$156,000.00	3.16% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15% 0 \$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$263,700.00	5.34% 0 \$0.00	NA 0
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31% 0 \$0.00	NA 0
Total		19	\$4,935,920.06	100% 0 \$0.00	0
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03% 0 \$0.00	NA 0
	BRYANT BANK	1	\$60,666.31	3.16% 0 \$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74% 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2% 0 \$0.00	NA 0
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53% 0 \$0.00	NA 0

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	\$0.00	NA 0
	PINNACLE BANK	1	\$67,914.45	3.53% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10			
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43			NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46% 0	\$0.00	NA 0
Total		29	\$1,922,729.21	100%	\$0.00	0
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81% 0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11% 0	\$0.00	NA 0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$386,983.96	22.07%	\$0.00	NA 0
	PINNCALE BANK	1	\$132,425.66	7.55% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00			NA 0
	TELHIO CREDIT UNION, INC	1	\$118,982.80			NA 0
Total		14	\$1,753,570.88	100% 0	\$0.00	0
2422777277	100000000000000000000000000000000000000		40.1.000	.	40.00	
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00			NA 0
	ADAMS BANK & TRUST	2	\$106,248.63	6.87% 0	\$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	\$0.00	NA 0
	AVENUE BANK	1	\$52,777.95	3.41% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70			NA 0
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22% 0 \$0.00	NA 0
	FIRST NPC BANK	1	\$50,784.16	3.28% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$67,416.37	4.36% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07		
	GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3% 0 \$0.00	
	MORTGAGE CONNECTION	1	\$49,250.00	3.18% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$80,000.00		
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$60,741.84		
Total		24	\$1,546,683.20	100% 0 \$0.00	0
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00		
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00		
	AVENUE BANK	1	\$278,800.00	0.49% 0 \$0.00	NA 0
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00		
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84		
<u> </u>	BUD WEBER MORTGAGES, LLC	1	\$267,750.00		
		1	\$233,700.00	0.41% 0 \$0.00	NA 0

CASON HOME LOANS, CORPORATION				
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92% 0 \$0.00	NA(
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3% 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$316,333.29	0.55% 0 \$0.00	NA (
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32% 0 \$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38% 0 \$0.00	NA (
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$243,000.00		
FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$350,400.00	0.61% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56% 0 \$0.00	NA (
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36% 0 \$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35% 0 \$0.00	NA(
FIRST PREMIER BANK	1	\$157,200.00		NA (
FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1% 0 \$0.00	NA (
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06% 0 \$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00		
FOCUS BANK	1	\$265,600.00	0.46% 0 \$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31% 0 \$0.00	NA (
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38% 0 \$0.00	NA
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35% 0 \$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4% 0 \$0.00	NA

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48% 0 \$0.00	NA	.05
HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28% 0 \$0.00	NA	0.5
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66% 0 \$0.00	NA	0.5
HOMETOWN AMERICA	1	\$417,000,00	0.72% 0.60.00		
INCORPORATED	1	\$417,000.00	0.73% 0 \$0.00	NA	.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52% 0 \$0.00	NA	.05
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74% 0 \$0.00	NA	0.5
HURST REAL ESTATE, INC	1	\$376,000.00	0.66% 0 \$0.00	NA	0.5
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39% 0 \$0.00	NA	.05
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36% 0 \$0.00	NA	.05
LEGENDS BANK,A CORPORATION	1	\$195,200.00	0.34% 0 \$0.00	NA	05
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64% 0 \$0.00	NA	+
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57% 0 \$0.00	NA	0.5
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47% 0 \$0.00	NA	0.5
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44% 0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31% 0 \$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88% 0 \$0.00	NA	0.5
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32% 0 \$0.00	NA	08
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73% 0 \$0.00	NA	0.5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32% 0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75% 0 \$0.00	NA	.05
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74% 0 \$0.00	NA	08
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33% 0 \$0.00	NA	0.5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33% 0 \$0.00	NA	05
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29% 0 \$0.00	NA	0.5
NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31% 0 \$0.00	NA	0 5
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NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48% 0 \$0.00	NA
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75% 0 \$0.00	NA (
PINNACLE BANK	2	\$508,200.00	0.89% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92% 0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2% 0 \$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81% 0 \$0.00	NA
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55% 0 \$0.00	NA
RESOURCE LENDING GROUP	1	\$359,000.00	0.63% 0 \$0.00	NA (
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93% 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39% 0 \$0.00	NA
SMI LENDING INC	4	\$1,249,195.00	2.19% 0 \$0.00	NA (
SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57% 0 \$0.00	NA (
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4% 0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69% 0 \$0.00	NA (
STONEGATE BANK	1	\$180,000.00	0.32% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06% 0 \$0.00	NA
TATOM LENDING LLC	1	\$410,236.00	0.72% 0 \$0.00	NA (
TEXAS FIRST BANK	1	\$300,270.00	0.53% 0 \$0.00	NA (
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$285,000.00	0.5% 0 \$0.00	NA (

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	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0 \$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0 \$0.00	NA
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0 \$0.00	NA
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0 \$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0 \$0.00	NA
Total		211	\$57,119,215.43	100%	0 \$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0 \$0.00	NA
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0 \$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$256,000.00	4.81%	0 \$0.00	NA
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	FEDERAL CREDIT UNION				
Total		17	\$5,320,086.88	100% 0 \$0.00	0
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37% 0 \$0.00	NA 0
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00		NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09% 0 \$0.00	
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00		NA 0
	FIRST RATE FINANCIAL LLC	1	\$327,100.00		NA 0
	HOME&LOANFINDERS.COM	2	\$676,000.00		
	INDEPENDENT BANK	1	\$373,000.00		NA 0
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	INTEGRA LENDING GROUP	1	\$293,600.00		NA 0
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64% 0 \$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19% 0 \$0.00	NA 0
	PATTERSON STATE BANK	1	\$265,000.00	4.36% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47% 0 \$0.00	NA 0
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24% 0 \$0.00	NA 0
	STONEGATE BANK	2	\$490,000.00	8.07% 0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75% 0 \$0.00	
Total		21	\$6,074,306.14	100% 0 \$0.00	0
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3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94% 0 \$0.00	NA 0
	HOMEPATH LENDING INC	1	\$315,783.61	6.61% 0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00		
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2% 0 \$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15% 0 \$0.00	NA 0
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00		
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89% 0 \$0.00	
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	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3%	\$0.00	N/	7 (
	WATKINS MORTGAGE	1	\$327,200.00	6.87%		1	_
Total		19	\$4,776,048.46	100%	\$0.00		0
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3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	\$0.00	NA	١
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	\$0.00	N/	\
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	\$0.00	N/	١.
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	\$0.00	N/	١
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	\$0.00	N/	١
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	\$0.00	N.A	•
	AVENUE BANK	2	\$618,905.00	1.14%	\$0.00	N/	١
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	\$0.00		
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	\$0.00	N/	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39%	\$0.00	N/	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53%	\$0.00	N.A	١
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	\$0.00	N/	١
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14% (\$0.00	NA	١
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	\$0.00	N.A	١
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44% (\$0.00	N/	١
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	\$0.00	N/	١
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	\$0.00	N/	١
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	\$0.00	N/	١
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	\$0.00	N/	١
	CITIZENS BANK	2	\$647,000.00	1.19% (\$0.00	N/	١
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	\$0.00	N.A	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	\$0.00	N.A	١
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	\$0.00	N/	١

1	\$155,000.00	0.29%	0 \$0.00	NA	0
1	\$374,000.00	0.69%	0 \$0.00	NA	0
1	\$274,125.00	0.51%	0 \$0.00	NA	0
1	\$492,557.01	0.91%	0 \$0.00	NA	0
1	\$556,260.92				
1	\$253,000.00				0
1	\$345,000.00	0.64%	0 \$0.00	NA	0
1	\$265,000.00	0.49%	0 \$0.00	NA	0
1	\$278,700.00	0.51%	0\$0.00	NA	0
1	\$166,250.00	0.31%	0 \$0.00	NA	0
1	\$182,640.00	0.34%	0 \$0.00	NA	0
1	\$187,750.00	0.35%	0 \$0.00	NA	0
1	\$200,000.00	0.37%	0 \$0.00	NA	0
1	\$264,100.00	0.49%	0 \$0.00	NA	0
1	\$389,779.00	0.72%	0 \$0.00	NA	0
78	\$22,666,552.28	41.81%	0 \$0.00	NA	0
2	\$474,000.00	0.87%	0 \$0.00	NA	0
1	\$219,192.00	0.4%	0 \$0.00	NA	0
1	\$155,625.00	0.29%	0 \$0.00	NA	0
1	\$272,000.00	0.5%	0 \$0.00	NA	0
1	\$264,540.00	0.49%	0 \$0.00	NA	0
1	\$230,000.00	0.42%	0 \$0.00	NA	0
1	\$617,818.06	1.14%	0 \$0.00	NA	0
1	\$152,000.00	0.28%	0 \$0.00	NA	0
1	\$332,820.00	0.61%	0 \$0.00	NA	0
3	\$1,176,000.00	2.17%	0 \$0.00	NA	0
1	\$300,000.00	0.55%	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 \$374,000.00 1 \$274,125.00 1 \$492,557.01 1 \$556,260.92 1 \$253,000.00 1 \$265,000.00 1 \$278,700.00 1 \$182,640.00 1 \$187,750.00 1 \$187,750.00 1 \$200,000.00 1 \$2389,779.00 1 \$389,779.00 1 \$389,779.00 1 \$219,192.00 1 \$155,625.00 1 \$272,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$332,820.00 3 \$1,176,000.00	1 \$374,000.00 0.69% 1 \$274,125.00 0.51% 1 \$492,557.01 0.91% 1 \$556,260.92 1.03% 1 \$253,000.00 0.47% 1 \$245,000.00 0.49% 1 \$265,000.00 0.49% 1 \$278,700.00 0.51% 1 \$182,640.00 0.34% 1 \$187,750.00 0.35% 1 \$200,000.00 0.37% 1 \$264,100.00 0.49% 1 \$389,779.00 0.72% 78 \$22,666,552.28 41.81% 2 \$474,000.00 0.87% 1 \$155,625.00 0.29% 1 \$272,000.00 0.5% 1 \$230,000.00 0.42% 1 \$230,000.00 0.42% 1 \$152,000.00 0.28% 1 \$332,820.00 0.61% 3 \$1,176,000.00 2.17%	1 \$374,000.00 0.69% 0 \$0.00 1 \$274,125.00 0.51% 0 \$0.00 1 \$492,557.01 0.91% 0 \$0.00 1 \$556,260.92 1.03% 0 \$0.00 1 \$253,000.00 0.47% 0 \$0.00 1 \$265,000.00 0.49% 0 \$0.00 1 \$265,000.00 0.49% 0 \$0.00 1 \$166,250.00 0.31% 0 \$0.00 1 \$182,640.00 0.34% 0 \$0.00 1 \$187,750.00 0.35% 0 \$0.00 1 \$264,100.00 0.49% 0 \$0.00 1 \$220,000.00 0.49% 0 \$0.00 1 \$389,779.00 0.72% 0 \$0.00 2 \$474,000.00 0.87% 0 \$0.00 1 \$219,192.00 0.4% 0 \$0.00 1 \$227,000.00 0.5% 0 \$0.00 1 \$230,000.00 0.49% 0 \$0.00 1 \$230,000.00 0.42% 0 \$0.00 1 \$230,000.00 0.42% 0 \$0.00	1 \$374,000.00 0.69% 0 \$0.00 NA 1 \$274,125.00 0.51% 0 \$0.00 NA 1 \$492,557.01 0.91% 0 \$0.00 NA 1 \$556,260.92 1.03% 0 \$0.00 NA 1 \$253,000.00 0.47% 0 \$0.00 NA 1 \$265,000.00 0.47% 0 \$0.00 NA 1 \$278,700.00 0.51% 0 \$0.00 NA 1 \$182,640.00 0.31% 0 \$0.00 NA 1 \$182,640.00 0.34% 0 \$0.00 NA 1 \$187,750.00 0.35% 0 \$0.00 NA 1 \$200,000.00 0.49% 0 \$0.00 NA 1 \$244,000 0.37% 0 \$0.00 NA 1 \$253,000.00 0.37% 0 \$0.00 NA 1 \$264,100.00 0.49% 0 \$0.00 NA 1 \$278,700.00 0.35% 0 \$0.00 NA 1 \$278,700.00 0.35% 0 \$0.00 NA 1 \$278,700.00 0.35% 0 \$0.00 NA 1 \$279,000.00 0.49% 0 \$0.00 NA 1 \$279,000.00 0.72% 0 \$0.00 NA 1 \$279,192.00 0.4% 0 \$0.00 NA 1 \$279,192.00 0.4% 0 \$0.00 NA 1 \$279,000.00 0.5% 0 \$0.00 NA 1 \$279,000.00 0.5% 0 \$0.00 NA 1 \$279,000.00 0.42% 0 \$0.00 NA

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MANN MTG LLC	2	\$459,070.00	0.85% 0 \$0.00	NA (0 !
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95% 0 \$0.00		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87% 0 \$0.00	NA)(
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3% 0 \$0.00	NA ()[:
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66% 0 \$0.00		
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71% 0 \$0.00	NA)
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08% 0 \$0.00	NA)
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71% 0 \$0.00	NA)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85% 0 \$0.00	NA)[
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA)
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42% 0 \$0.00	NA)
PINNACLE BANK	2	\$450,000.00	0.83% 0 \$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48% 0 \$0.00	NA	
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77% 0 \$0.00	NA (J
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15% 0 \$0.00	NA)
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86% 0 \$0.00	NA ()
SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76% 0 \$0.00	NA ()
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA)
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28% 0 \$0.00	NA)
SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36% 0 \$0.00	NA ()
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35% 0 \$0.00	NA)
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83% 0 \$0.00	NA)
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75% 0 \$0.00	NA)

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	TATOM LENDING LLC	1	\$271,900.00	0.5%	\$0.00	NA	A 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	\$0.00	NA	A 0
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	\$0.00	NA	A 0
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	\$0.00	NA	A 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	\$0.00	NA	A 0
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	\$0.00	NA	A 0
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	\$0.00	NA	A 0
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	\$0.00	NA	A 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	NA	A 0
Total		189	\$54,206,868.71	100%	\$0.00		0
							Ш
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	\$0.00	NA	A 0
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	\$0.00	NA	0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	\$0.00	NA	A 0
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	\$0.00	NA	A 0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	\$0.00	NA	A 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	\$0.00	NA	A 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37%	\$0.00	NA	A 0
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	\$0.00	NA	A 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	\$0.00	NA	A 0
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%			A 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%		NA	10
	AVENUE BANK	2	\$768,000.00	1.67% (\$0.00	NA	0 4
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48%	\$0.00	NA	A 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	\$0.00	NA	A 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4%	\$0.00	NA	A 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	\$0.00	NA	A 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	\$0.00	NA	A 0

BRAZOS NATIONAL BANK	1	\$187,150.00	0.41% 0 \$0.00	NA	0.5
C & F MORTGAGE CORPORATION, A	1	\$417,000.00	0.91% 0 \$0.00	NA	
CORPORATION	1	Ψ-17,000.00	0.71 // 0 40.00	1171	
C&F MORTGAGE CORPORATION, A	1	\$207,575.00	0.45% 0 \$0.00	NA	05
CORPORATION	-	Ψ201,610100	01.10 /6 0 40.00		H
CATALYST LENDING, INC., A	1	\$456,319.91	0.99% 0 \$0.00	NA	05
COLORADO CORPORATION		. ,			H
CBC NATIONAL BANK, A	_	ф1 400 7 50 00	2.070(0,00,00	NTA	
FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07% 0 \$0.00	NA	O 3
	1	\$250,000,00	0.56% 0 \$0.00	NT A	0
CLEAR MOUNTAIN BANK	1	\$259,000.00	0.36% 0 \$0.00	NA	U
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN					H
ILLINOIS CORPORATION	1	\$295,400.00	0.64% 0 \$0.00	NA	0
CONTOUR MORTGAGE					H
CORPORATION, A NEW YORK	1	\$327,558.17	0.71% 0 \$0.00	NA	اما
CORPORATION	1	φ321,336.17	0.71760000.00	11/1	
CREDIT UNION MORTGAGE					Ħ
ASSOCIATION, INC	1	\$546,487.31	1.19% 0 \$0.00	NA	0
DUNWOODY MORTGAGE					
SERVICES, INC	1	\$381,000.00	0.83% 0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63% 0 \$0.00	NA	0.5
FBT MORTGAGE, LLC	1	\$241,442.00	0.53% 0 \$0.00	NA	_
FIRST BANK N.A	1	\$190,500.00	0.42% 0 \$0.00	NA	
FIRST CAPITAL BANK OF KY DBA		, ,		·	Ħ
FIRST CAPITAL BK MTG, A	1	\$364,474.10	0.79% 0 \$0.00	NA	05
CORPORATION		,			
FIRST FEDERAL BANK	1	\$255,672.27	0.56% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73% 0 \$0.00	NA	
FIRST INTERNATIONAL BANK &	1	ф250 100 00	0.7000 0.00	27.4	
TRUST, A CORPORATION	1	\$359,100.00	0.78% 0 \$0.00	NA	U
FIRST MERCHANTS BANK,	1	¢100,000,00	0.2007 0.00 00	NTA	
NATIONAL ASSOCIATION	1	\$180,000.00	0.39% 0 \$0.00	NA	US
FIRST WORLD MORTGAGE	2	\$534,805.00	1.17% 0 \$0.00	NA	
CORPORATION, A CORPORATION	2	\$334,603.00	1.17% 0 \$0.00	NA	U
FRANKLIN AMERICAN MORTGAGE	36	\$10,296,925.61	22.44% 0 \$0.00	NA	
COMPANY	30	\$10,290,923.01	22.44%0 0 \$0.00	INA	U
FRANKLIN AMERICAN MORTGAGE	1	\$323,475.00	0.7% 0 \$0.00	NA	
COMPANY DBA FAMC	1	\$525,475.00	0.7 /6 0 \$0.00	INA	U,
FRONTIER FINANCIAL, INC. DBA					
FRONTIER MORTGAGE, A MISSOURI	1	\$208,100.00	0.45% 0 \$0.00	NA	0
CORPORATION					\sqcup
GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47% 0 \$0.00	NA	05
GREENWAY MORTGAGE FUNDING	1	\$268,000.00	0.58% 0 \$0.00	NA	0
CORP., A CORPORATION					Ш
GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39% 0 \$0.00	NA	
	1	\$184,994.77	0.4% 0 \$0.00	NA	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62% 0 \$0.00	NA	ł
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39% 0 \$0.00	NA	ł
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04% 0 \$0.00	NA	ł
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95% 0 \$0.00	NA	1
HURST REAL ESTATE, INC	1	\$262,400.00	0.57% 0 \$0.00	NA	1
INDEPENDENT BANK	1	\$143,000.00	0.31% 0 \$0.00	NA	١
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78% 0 \$0.00	NA	}
JUST MORTGAGES, INC	1	\$384,150.00	0.84% 0 \$0.00	NA	١
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93% 0 \$0.00	NA	}
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49% 0 \$0.00	NA	}
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28% 0 \$0.00	NA	١
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87% 0 \$0.00	NA	,
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52% 0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44% 0 \$0.00	NA	١
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35% 0 \$0.00	NA	•
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91% 0 \$0.00	NA	•
NETWORK FUNDING, LP	1	\$245,950.87	0.54% 0 \$0.00	NA	١
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56% 0 \$0.00	NA	١
NORTEX MORTGAGE	1	\$201,270.00	0.44% 0 \$0.00	NA	١
NORTHLAND FINANCIAL	1	\$155,200.00	0.34% 0 \$0.00	NA	١
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51% 0 \$0.00	NA	١
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48% 0 \$0.00	NA	١
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4% 0 \$0.00	NA	١
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13% 0 \$0.00	NA	1

COMPANY						Ц
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33% 0 \$	0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13% 0 \$	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06% 0 \$	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56% 0 \$	0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47% 0 \$	0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59% 0 \$	0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59% 0 \$	0.00	NA	0
SMI LENDING INC	2	\$616,271.00	1.34% 0 \$	0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44% 0 \$	0.00	NA	0
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16% 0\$	0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47% 0 \$	0.00	NA	0
TATOM LENDING LLC	2	\$689,402.00	1.5% 0 \$	0.00	NA	0
THE ARLINGTON BANK	1	\$172,900.00	0.38% 0 \$	0.00	NA	0
THE FIRST STATE BANK	1	\$295,200.00	0.64% 0 \$	0.00	NA	C
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0 \$	0.00	NA	C
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7% 0 \$	0.00	NA	C
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56% 0 \$	0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46% 0 \$	0.00	NA	C
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45% 0 \$	0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45% 0 \$	0.00	NA	C
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57% 0 \$	0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08% 0 \$	0.00	NA	C
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84% 0 \$	0.00	NA	0

	US MORTGAGELINE	1	\$359,000.00	0.78% 0 \$0.00	NA 0 5
	UTAH MORTGAGE LOAN	1	\$264,000,00	0.79% 0 \$0.00	NAOS
	CORPORATION	1	\$364,000.00	0.79% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83% 0 \$0.00	NA 0 5
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$414,150.00	0.9% 0 \$0.00	NA 0
	MORTGAGE GROUP, A CALIFORNIA		, , ,		
	CORPORATION				
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A			- 	
	STATE BANK	1	\$454,270.63	0.99% 0 \$0.00	NA 0
	WESTERN STATE BANK, A				
	CORPORATION	1	\$232,000.00	0.51% 0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI		\$207 000 00	0.477100000	37.1.0
	CORPORATION	1	\$205,000.00	0.45% 0 \$0.00	NA 0
Total		160	\$45,892,984.23	100% 0 \$0.00	0 5
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A	1	\$197,600.00	3.41% 0 \$0.00	NA 0
	LIMITED LIABIALITY COMPANY	1	\$197,000.00	3.41 % 0 \$0.00	IVAU
	AMERICAN BANK, A FEDERAL	1	\$266,000.00	4.6% 0 \$0.00	NA 0
	SAVINGS BANK		Ψ200,000.00	1.0 /0 0 40.00	1110
	ANGEL OAK HOME LOANS LLC, A	1	\$171,000.00	2.95% 0 \$0.00	NA 0 5
	LIMITED LIABILITY COMPANY		,		
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89% 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF				
	AMERICA, INC., A DELAWARE	1	\$217,313.45	3.75% 0 \$0.00	NA 0 5
	CORPORATION		Ψ217,6167.6		
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94% 0 \$0.00	NA 0 5
	DIRECT MORTGAGE LOANS, LLC, A	1			
	LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$222,300.00	3.84% 0 \$0.00	NA 0
	CORPORATION				
	FRANKLIN AMERICAN MORTGAGE	8	\$2,354,856.97	40.68% 0 \$0.00	NA 0 5
	COMPANY	1	¢246,400,00	4.26% 0.00	NA O
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26% 0 \$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41% 0 \$0.00	NA 0 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$232,750.00	4.02% 0 \$0.00	NA 0
	CORPORATION, A VIRGINIA CORPORATION	1	Ψ232,130.00	7.02 // 0 0 90.00	IVA
	MCLEAN MORTGAGE MORTGAGE				
l		1		1 1	1 1
	CORPORATION, A VIRGINIA	1	\$218,500.00	3.77% 0 \$0.00	NA 0 S
		1	\$218,500.00	3.77% 0 \$0.00	NA 0 5

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	MILEND, INC.,A GEORGIA CORPORATION					1	
Total		22	\$5,788,843.18	100%	0 \$0.00		0
							4
3138YK2R3	AMERICAN FINANCING	2	\$230,800.00	0.91%	0 \$0.00	NA	A
31301112	CORPORATION, A CORPORATION	-+	Ψ=υ,,		140.		4
	AMERICAN MORTGAGE & EQUITY	. ,	\$125 000 00	0.520%	00 00	[N.	
	CONSULTANTS, INC., A CORPORATION	. 1	\$135,000.00	0.53%) \$0.00	NA	1
	AMERICAN SOUTHWEST				+		+
	MORTGAGE CORP	2	\$518,900.00	2.06%	0 \$0.00	NA	1
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0 \$0.00	NA	A
Γ_	BANK OF NEBRASKA	1	\$117,325.00	0.46%		1	T
	BANKSOUTH MORTGAGE	1					
	COMPANY, LLC	1	\$208,000.00	0.82%	0 \$0.00	NA	1
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0 \$0.00	NA	A
	BNC NATIONAL BANK, A	1	\$132,000.00		0 \$0.00		
<u> </u>	NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.3270	130.00	177.	١
	CBC NATIONAL BANK, A			~		Ī	
	FEDERALLY CHARTERED	2	\$649,000.00	2.57%	0 \$0.00	NA	4
<u> </u>	NATIONAL BANK		+		.—		_
	CITIZENS COMMUNITY BANK,	1	\$127 020 00	0.510%	ا من مواد	l N/	١
	DIVISION OF GLACIER BANK, A CORPORATION	. 1	\$127,920.00	0.5170	0 \$0.00	NA	•
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0 \$0.00	NA	4
	CITIZENS FIRST BANK INC	1	\$113,900.00		0 \$0.00	1	
<u> </u>	COLLINS COMMUNITY CREDIT						
	UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0 \$0.00	NA	4
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0 \$0.00	NA	Δ
	CORNERSTONE NATIONAL BANK &	1					
	TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0 \$0.00	NA	Ą
Γ	DHA FINANCIAL, INC., A	1	\$107.500.00	0 700g	20000	N	1
<u> </u>	CORPORATION	1	\$197,500.00	U. / 870 C	0 \$0.00	NA	•
	FEDERATED LENDING	.			,]	Ī	
	CORPORATION, A PENNSYLVANIA	1	\$272,000.00	1.08%	0 \$0.00	NA	ļ
<u> </u>	CORPORATION	1	2177 000 00	2707	\$2.00	NI NI	-
<u> </u>	FIRST BANK & TRUST	1	\$176,000.00		0 \$0.00		-
\vdash	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0 \$0.00	NA	4
	FIRST NATIONAL BANK, A SOUTH	1	\$140,700.00	0.56%	0 \$0.00	NA	Δ
<u> </u>	DAKOTA BANKING CORPORATION FIRST PRIORITY FINANCIAL, INC	1	·				
<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	\$323,000.00 \$346,000.00		0 \$0.00		
	FIRST RATE FINANCIAL LLC FIRST STATE BANK, A BANKING		\$346,000.00				
	CORPORATION	1	\$184,000.00	0.73%	0 \$0.00	NA	٨
<u> </u>	FORTUNE FINANCIAL, INC, A				+		-
	COLORADO CORPORATION	1	\$400,000.00	1.58%	0 \$0.00	NA	Ą
	TANKAINA CANG UMATION					4	

COLORADO CORPORATION				
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$139,300.00	0.55% 0 \$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33% 0 \$0.00	NA 0
I3 LENDING INC	1	\$373,000.00	1.48% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$193,000.00	0.76% 0 \$0.00	NA 0
JD BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$492,305.37	1.95% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	2	\$663,650.00	2.63% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43% 0 \$0.00	NA 0
ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41% 0 \$0.00	NA 0
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24% 0 \$0.00	NA 0
SMI LENDING INC	2	\$653,000.00	2.59% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$400,000.00	1.58% 0 \$0.00	NA 0
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95% 0 \$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	\$0.00	NA	0.5
	SUMMIT MORTGAGE	2	\$385,550.00	1.53% (\$0.00	N A	0
<u> </u>	CORPORATION, A CORPORATION		Ψ303,330.00	1.55 /0 (, φο.σο	1 17	100
	SUMMIT MORTGAGE	1	ф 25 0, 5 00, 00	1 4000	φο οο	27.4	
	CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	150.00	IN A	105
-	THE FIRST STATE BANK	1	\$417,000.00	1.65% (\$0.00	N A	0.5
	THE STATE BANK AND TRUST	1	·				
	COMPANY	1	\$135,850.00	0.54%	\$0.00	NA	103
	UNITED BANK, INC., WEST		\$222 000 00	0.00~	φ		
	VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	\$0.00	N.A	105
	UTAH COMMUNITY FEDERAL	1	\$298,700.00	1.18% (00 00	NI A	05
	CREDIT UNION	1	\$290,700.00				ш
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89% (\$0.00	N.A	0.5
_	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57% (0.5
	VIP MORTGAGE	1	\$306,250.00	1.21% (\$0.00	N.A	0.5
	WPS COMMUNITY BANK, FSB 5900		****				
	GISHOLT DRIVE, MADISON,	1	\$202,500.00	0.8%	\$0.00	N.A	10
-	WISCONSIN 53713				<u> </u>		+
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	2	\$316,400.00	1.27% (00 02	N A	0
	FEDERAL CREDIT UNION	2	\$310,400.00	1.27 /0	μυ.υυ	117	
Total	I DE DATE OF LEGIT OF LEGIT	110	\$25,242,645.47	100% (\$0.00		0 9
			, ., ,.				Ħ
21207//201	AMERICAN FINANCING	1	¢100,000,00	2.510/.(φο οο	NT A	
3138YK2S1	CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	150.00	INA	0
	AMERICAN COMPUNICE		\$198,550.00	2.70/	90.00	NΔ	0
	AMERICAN SOUTHWEST	11		3 / 1/01		1 12	
	MORTGAGE CORP	1	·	3.7%			Ш
	MORTGAGE CORP BANK OF THE JAMES INC	1	\$308,000.00	5.75% (\$0.00		0.5
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP	1 1 1	\$308,000.00 \$400,000.00	5.75% (7.46% (\$0.00	NA	0 9
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK	1 1 1 1	\$308,000.00 \$400,000.00 \$198,550.00	5.75% (7.46% (3.7% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP	1 1 1 2	\$308,000.00 \$400,000.00	5.75% (7.46% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 9
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK &	1 1 1 1 2	\$308,000.00 \$400,000.00 \$198,550.00	5.75% (7.46% (3.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 1 1 2 1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	X 0 S X 0 S X 0 S X 0 S
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC	1 1 1 1 2 1 1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00	5.75% (7.46% (3.7% (6.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	X 0 S X 0 S X 0 S
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE	1 1 1 2 1 1 2	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (\$0.00 \$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
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (\$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 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 5 A 0 5 A 0 5 A 0 5
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (\$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 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (6.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	20 A A O 2 20 A A O 2 20 A A O 2 20 A A O 2 20 A A O 2
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (\$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	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (6.36% (\$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	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION PARAMOUNT EQUITY MORTGAGE,	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36 \$337,024.47	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (6.29% (\$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	030000000000000000000000000000000000000
	MORTGAGE CORP BANK OF THE JAMES INC BESTWAY MORTGAGE CORP BRIDGEWATER SAVINGS BANK ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER I3 LENDING INC MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION NORTH STATE BANK, A CORPORATION	1	\$308,000.00 \$400,000.00 \$198,550.00 \$365,734.00 \$329,000.00 \$264,000.00 \$377,380.11 \$216,000.00 \$341,050.00 \$499,448.36	5.75% (7.46% (3.7% (6.82% (6.14% (4.92% (7.04% (4.03% (9.32% (\$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	030000000000000000000000000000000000000

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43% 0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$417,000.00			NA
	VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11% 0	_	NA
Total		20	\$5,360,786.94	100% 0	\$0.00	
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52% 0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05% 0	\$0.00	NA
	AVENUE BANK	2	\$426,850.00	2.45% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63% 0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78% 0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26% 0	\$0.00	NA
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	\$280,000.00	1.6% 0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64% 0		NA
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41% 0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01% 0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13% 0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70			NA
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1% 0	\$0.00	NA

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	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0 \$0.00	NA	0
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00		0 \$0.00		0
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0 \$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0 \$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0 \$0.00	NA	0
	PLANTERS BANK INC	1	\$328,000.00		0 \$0.00	NA	
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0 \$0.00	NA	0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00		0 \$0.00		0
	SMI LENDING INC	1	\$239,000.00	1.37%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00		
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0 \$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00		0 \$0.00		0
	WPS COMMUNITY BANK, FSB	1	\$186,375.23		0 \$0.00	NA	0
Total		74	\$17,445,911.08	100%	0 \$0.00		0
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0 \$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0 \$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0 \$0.00	NA	0

1	\$190,000.00	0.85% 0 \$0.00	NA
. 2	\$438,500.00	1.95% 0 \$0.00	NA
1	\$569,627.42	2.53% 0 \$0.00	NA
1	\$175,500.00	0.78% 0 \$0.00	NA (
1	\$285,000.00	1.27% 0 \$0.00	NA (
, A ₁	\$324,425.00	1.44% 0 \$0.00	NA
1	\$184,500.00	0.82% 0 \$0.00	NA
1	\$266,000.00	1.18% 0 \$0.00	NA
1	\$360,000.00	1.6% 0 \$0.00	NA (
ED 1	\$166,250.00		
1	\$290,000.00	1.29% 0 \$0.00	NA
A 1	\$350,000.00	1.56% 0 \$0.00	NA
1	\$135,000.00	0.6% 0 \$0.00	NA (
S 1	\$324,900.00	1.44% 0 \$0.00	NA
1	\$175,000.00	0.78% 0 \$0.00	NA (
E 1	\$346,750.00	1.54% 0 \$0.00	NA
1	\$397,500.00	1.77% 0 \$0.00	NA (
1	\$220,500.00	0.98% 0 \$0.00	NA
1	\$154,400.00	0.69% 0 \$0.00	NA (
E 13	\$3,328,731.50	14.8% 0 \$0.00	NA (
W 1	\$232,500.00	1.03% 0 \$0.00	NA (
3	\$1,041,000.00	4.63% 0 \$0.00	NA (
1	\$539,182.73	2.4% 0 \$0.00	
2	\$465,600.00	2.07% 0 \$0.00	NA (
1	\$323,100.00	1.44% 0 \$0.00	NA
1	\$417,000.00	1.85% 0 \$0.00	NA (
1	\$228,000,00	1.01% 0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$438,500.00 1 \$569,627.42 1 \$175,500.00 1 \$285,000.00 A 1 \$324,425.00 1 \$184,500.00 1 \$360,000.00 1 \$360,000.00 1 \$166,250.00 A 1 \$350,000.00 A 1 \$350,000.00 A 1 \$324,900.00 A 1 \$324,900.00 A 1 \$375,000.00 E 1 \$346,750.00 A 1 \$397,500.00 A 1 \$397,500.00 A 1 \$397,500.00 A 1 \$3397,500.00 2 \$438,500.00 1.95% 0 \$0.00 1 \$569,627.42 2.53% 0 \$0.00 1 \$175,500.00 0.78% 0 \$0.00 1 \$285,000.00 1.27% 0 \$0.00 A 1 \$324,425.00 1.44% 0 \$0.00 1 \$184,500.00 0.82% 0 \$0.00 1 \$266,000.00 1.18% 0 \$0.00 1 \$360,000.00 1.6% 0 \$0.00 1 \$166,250.00 0.74% 0 \$0.00 A 1 \$350,000.00 1.29% 0 \$0.00 A 1 \$350,000.00 1.56% 0 \$0.00 A 1 \$3324,900.00 1.56% 0 \$0.00 5 1 \$324,900.00 1.44% 0 \$0.00 E 1 \$346,750.00 1.54% 0 \$0.00 E 1 \$3397,500.00 1.77% 0 \$0.00 A 1 \$220,500.00 0.98% 0 \$0.00 E 13 \$3,328,731.50 14.8% 0 \$0.00 W 1 \$232,500.00 1.03% 0 \$0.00 W 1 \$232,500.00 1.03% 0 \$0.00 I \$539,182.73 2.4% 0 \$0.00 I \$323,100.00 1.44% 0 \$0.00 I \$323,100.00 1.44% 0 \$0.00 I \$3323,100.00 1.44% 0 \$0.00	

MAIN MORTGAGE		1	\$308,750.00	1.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A L LIABILITY COMPANY	LIMITED	1	\$530,627.76	2.36%	60	\$0.00	NA	0
MIDWEST EQUITY MORTGA LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	AGE,	1	\$244,225.00	1.09%	5 0	\$0.00	NA	0
MORTGAGES UNLIMITED IN MINNESOTA CORPORATION	·	1	\$200,000.00	0.89%	60	\$0.00	NA	0
NICOLET NATIONAL BANK, NATIONAL BANK	, A	1	\$143,000.00	0.64%	60	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION		2	\$556,455.51	2.47%	60	\$0.00	NA	0
NORTHLAND FINANCIAL		1	\$304,000.00	1.35%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$252,605.00	1.12%	60	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE		1	\$333,900.00	1.48%	60	\$0.00	NA	O
PLAINS COMMERCE BANK, CORPORATION	A	2	\$435,600.00	1.94%	60	\$0.00	NA	0
PLANTERS BANK INC		1	\$172,800.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENS LENDER	SED	1	\$242,500.00	1.08%	60	\$0.00	NA	0
PROLENDING MORTGAGE, I	LLC	1	\$417,000.00	1.85%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	N.A, A	1	\$152,764.00	0.68%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GR	OUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	ATION, A	1	\$299,250.00	1.33%	60	\$0.00	NA	0
SECURITY BANK OF KANSA A CORPORATION	AS CITY,	1	\$182,000.00	0.81%	60	\$0.00	NA	0
SOUTHERN FIDELITY MORT	TGAGE,	1	\$304,000.00	1.35%	60	\$0.00	NA	0
STOCKMAN BANK OF MON	ΓANA	1	\$263,800.00	1.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGOI CORPORATION	N	3	\$729,750.00	3.25%	60	\$0.00	NA	0
TEXAS FIRST BANK		1	\$256,000.00	1.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LL MINNESOTA LIMITED LIAB COMPANY		1	\$165,300.00	0.74%	0	\$0.00	NA	0
TRINITY MORTGAGE COMP	ANY	2	\$370,750.00	1.65%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BA CORPORATION	ANKING	1	\$234,650.00	1.04%	0	\$0.00		
TRUST MORTGAGE CORPOR	RATION	1	\$212,800.00	0.95%	0	\$0.00	NA	0
UNITED NORTHERN MORTO BANKERS, LTD, A NEW YOR CORPORATION	GAGE	1	\$565,537.47			\$0.00		

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	US HOME MORTGAGE, INC	1	\$257,750.00	1.15% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77% 0 \$0.00	NA 0
Total		85	\$22,485,116.39	100% 0 \$0.00	0
	ACCESS CAPITAL FUNDING, LLC, A	+		- 	
3138YK2V4	LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A	_	A 500 5	1 7 6 1 1 1 1	
	LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56% 0 \$0.00	NA 0
	AMERICAN FINANCING	1	# 2 00 000 00	0.760(0.00	NIAO
	CORPORATION, A CORPORATION	1	\$298,000.00	0.76% 0 \$0.00	NA 0
	AMERICAN MORTGAGE	1	\$310,000.00	0.8% 0 \$0.00	NA 0
	CORPORATION	1	\$310,000.00	0.6 /ε 0 φ0.00	11710
	AMERIFIRST FINANCIAL, INC., A	1	\$325,430.00	0.83% 0 \$0.00	NA 0
	CORPORATION	1	·		
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9% 0 \$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$279,200.00	0.72% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	1	·		
	COMPANY, LLC	4	\$1,505,969.14	3.86% 0 \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87% 0 \$0.00	NA 0
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84% 0 \$0.00	NA 0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95% 0 \$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$320,150.00	0.82% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72% 0 \$0.00	NA 0

FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52% 0 \$0.00	NA 0
FIRST SECURITY BANK OF		¢ 41 7 000 00	1 07 % 0 00 00	N. A. O. d
MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1% 0 \$0.00	NA 0 5
FORTUNE FINANCIAL, INC., A		·		
COLORADO CORPORATION	1	\$378,000.00	0.97% 0 \$0.00	NA 0
FORTUNE FINANCIAL,INC., A	2	\$661,000.00	1.7% 0 \$0.00	NA 0
COLOADO CORPORATION		\$001,000.00	1.770 0 \$0.00	IVAU
FRANKLIN AMERICAN MORTGAGE	34	\$11,990,200.34	30.76% 0 \$0.00	NA 0
COMPANY EDANIZI DI CYNEDOV DANIZ	1			
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76% 0 \$0.00 0.99% 0 \$0.00	NA 0 S
HOMEPATH LENDING INC HOWARD HANNA MORTGAGE	1	\$385,000.00	0.99% 0 \$0.00	NA 0
SERVICES, A PENNSYLVANIA	1	\$275,500.00	0.71% 0 \$0.00	NA 0
CORPORATION	1	Ψ213,300.00	0.7176000	11/1
INTEGRA LENDING GROUP	2	\$719,750.00	1.85% 0 \$0.00	NA 0 5
JD BANK	1	\$410,000.00	1.05% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06% 0 \$0.00	NA 0 5
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07% 0 \$0.00	
LENDERFI, INC, A CALIFORNIA	2	\$571,300.00	1.47% 0 \$0.00	NA 0
CORPORATION		\$371,300.00	1.47%050.00	INAU
MID-ATLANTIC FEDERAL CREDIT				
UNION, A FEDERAL CREDIT UNION	1	\$338,700.00	0.87% 0 \$0.00	NA 0
12820 WISTERIA DRIVE, GERMANTOWN, MD 20874				
MIDDLE VALLEY BANK, A				
MARYLAND CHARTERED BANK	1	\$294,000.00	0.75% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	3	\$1,234,000.00	3.17% 0 \$0.00	NA 0
COMPANY				
NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67% 0 \$0.00	NA 0
NEXBANK SSB, A TEXAS	1	\$270,000.00	0.69% 0 \$0.00	NA 0
CHARTERED BANK		. ,		
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	1	\$320,600.00	0.82% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL	1	Ψ320,000.00	0.02 /6 0 \$0.00	IVAU
MORTGAGE, INC., A LICENSED	3	\$1,548,900.00	3.97% 0 \$0.00	NA 0
LENDER		, ,,,-		
RESIDENTIAL HOME FUNDING	1	\$398,000.00	1.02% 0 \$0.00	NA 0
CORP., A NEW YORK CORPORATION	1	\$398,000.00		
RIVERSIDE MORTGAGE GROUP LLC		\$356,000.00	0.91% 0 \$0.00	
SEASIDE NATIONAL BANK & TRUST		\$366,400.00	0.94% 0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84% 0 \$0.00	
SMI LENDING INC	1	\$329,000.00	0.84% 0 \$0.00	
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73% 0 \$0.00	NA 0 \$

	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00		0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00		0 \$0.00	NA
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0 \$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0 \$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00		0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$304,000.00		0 \$0.00	NA
	WATKINS MORTGAGE	1	\$389,500.00	1%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00		0 \$0.00	NA
Total		111	\$38,984,479.63	100%	0 \$0.00	
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE	i i	*= 6 202 24		1	NI A
	COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0 \$0.00	NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$76,392.21 \$84,000.00		0 \$0.00	
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$84,000.00 \$77,250.00	3.55%	0 \$0.00 0 \$0.00	NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A	1	\$84,000.00 \$77,250.00 \$71,900.80	3.55% 3.26% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK	1	\$84,000.00 \$77,250.00	3.55% 3.26% 3.03%	0 \$0.00 0 \$0.00	NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A	1	\$84,000.00 \$77,250.00 \$71,900.80	3.55% 3.26% 3.03% 2.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED	1 1 1 1	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61	3.55% 3.26% 3.03% 2.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61 \$59,850.00	3.55% 3.26% 3.03% 2.53% 2.53% 23.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 8	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61 \$59,850.00 \$554,525.39	3.55% 3.26% 3.03% 2.53% 2.53% 23.41% 3.22% 3.16%	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
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE COMPANY GULF SOUTH MORTGAGE LLC HOMESTEAD FUNDING CORP., A	1 1 1 1 1 8 1	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61 \$59,850.00 \$554,525.39 \$76,389.78	3.55% 3.26% 3.03% 2.53% 2.53% 23.41% 3.22% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE COMPANY GULF SOUTH MORTGAGE LLC HOMESTEAD FUNDING CORP., A CORPORATION LINCOLN CAPITAL ADVISORS, LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1 1 1 1 1 8 1 1	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61 \$59,850.00 \$554,525.39 \$76,389.78 \$74,889.51	3.55% 3.26% 3.03% 2.53% 2.53% 23.41% 3.22% 3.16% 3.44% 2.87%	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
	COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, N.A FIRST SOUTHERN BANK FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE COMPANY GULF SOUTH MORTGAGE LLC HOMESTEAD FUNDING CORP., A CORPORATION LINCOLN CAPITAL ADVISORS, LLC LINCOLN FEDERAL SAVINGS BANK	1 1 1 1 1 8 1 1	\$84,000.00 \$77,250.00 \$71,900.80 \$59,911.61 \$59,850.00 \$554,525.39 \$76,389.78 \$74,889.51 \$81,487.58	3.55% 3.26% 3.03% 2.53% 2.53% 23.41% 3.22% 3.16% 3.44% 2.87%	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

	PEOPLES STATE BANK OF COMMERCE				
	PINNACLE BANK	1	\$77,900.00	3.29% 0 \$0.00	NA 0
	PRO MORTGAGES LLC	1	\$50,400.00	2.13% 0 \$0.00	1 11
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43% 0 \$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27% 0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87% 0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37% 0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57% 0 \$0.00	
Total		33	\$2,369,060.84	100% 0 \$0.00	0
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63% 0 \$0.00	NA 0
Total		8	\$1,092,298.24	100% 0 \$0.00	0
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68		
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04% 0 \$0.00	
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72% 0 \$0.00	
Total		13	\$1,290,775.87	100% 0 \$0.00	0 9
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12% 0 \$0.00	
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21% 0 \$0.00	
	FIRST STATE BANK	1	\$119,747.21	7.87% 0 \$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82% 0 \$0.00	
Total		13	\$1,521,884.16	100% 0 \$0.00	0
			****	7 0 5 1 0 1 0 0 0	77.10
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86% 0 \$0.00	1 11
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89% 0 \$0.00	
	COMM NATL BK OF TXRKANA CORNERSTONE HOME LENDING,	12	\$138,808.49 \$1,671,775.51	5.53% 0 \$0.00 66.63% 0 \$0.00	
	INC PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43% 0 \$0.00	

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	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0 \$0.00	NA	
Total		18	\$2,509,029.02	100%	0 \$0.00		0
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0 \$0.00	NA	0
	INTERBANK	1	\$168,761.88	5.47%	0 \$0.00		_
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0 \$0.00	NA	0
	R BANK	1	\$163,269.63	5.3%	0 \$0.00		
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0 \$0.00	NA	0
Total		19	\$3,083,094.07	100%	0 \$0.00		0
3138YK3M3	CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0 \$0.00	NA	0
	ECU MORTGAGE	1	\$115,850.68	9.97%	0 \$0.00	NA	0
Total		10	\$1,161,494.68		0 \$0.00		0
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0 \$0.00	NA	0
Total		19	\$2,634,694.74	100%	0 \$0.00	 	0
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3138YK3P6	CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0 \$0.00		
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0.00\$	NA	
Total		8	\$1,299,302.33	100%	0 \$0.00	<u> </u>	0
						<u> </u>	
3138YK3Q4	CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0 \$0.00	NA	
Total		9	\$1,450,670.49	100%	0 \$0.00	<u> </u>	0
					1.	 	1
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%			
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%			_
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0 \$0.00	NA	0

	KIRKPATRICK BANK	1	\$81,629.56		0 \$0.00		
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0 \$0.00	NA	0
Total		15	\$1,053,443.82	100%	0 \$0.00		0
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3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$388,934.18	4 34%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING,						
	INC	16	\$5,229,545.21	58.3%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0 \$0.00	NA	0
Total		27	\$8,970,210.23	100%	0 \$0.00		0
3138YK3T8	CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0 \$0.00	NA	0
_	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0 \$0.00	NA	0
Total		10	\$3,355,182.00	100%	0 \$0.00		0
							Ш
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0 \$0.00	NA	0
	CMC HOME LENDING	2	\$520,595.17	8.29%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0 \$0.00	NA	
Total		20	\$6,276,041.09	100%	0 \$0.00		0
							Ш
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0 \$0.00	NA	
Total		3	\$920,752.15	100%	0 \$0.00		0
3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0 \$0.00	NA	0
Total		10	\$2,778,132.45	100%	0 \$0.00		0
3138YK5E9	CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0 \$0.00	NA	0
Total		4	\$1,110,288.13	100%	0 \$0.00		0
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0 \$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	\$0.00	NA	0 9
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	\$0.00	NA	.05
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0.00\$0	NA	0.5
Total		17	\$5,229,027.64	100%	\$0.00		0 5
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	\$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	\$0.00	NA	.05
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	\$0.00	NA	0.5
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	\$0.00	NA	0.5
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	00.00	NA	0.5
Total		20	\$5,687,973.19	100%	0 \$0.00		0
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3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	\$0.00	NA	0 5
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	\$0.00	NA	0 5
Total		19	\$5,192,203.51	100%	\$0.00		0 \$
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	\$0.00	NA	0.5
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	\$0.00	NA	0.5
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	\$0.00	NA	0.5
	PRIORITY HOME LENDING, LLC	1	\$392,000.00				0.5
Total		23	\$5,955,507.92	100%	\$0.00		0 \$
3138YK5K5	CORNERSTONE HOME LENDING,	5	\$1,478,994.99	100%	0 \$0.00	NA	0.5
Total	INC	5	\$1,478,994.99	100%	1 60 00		0 \$
lotai		3	\$1,470,994.99	100 %	J \$U.UU		υq
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	\$0.00	NA	0 5
Total		20	\$5,358,095.70	100%	\$0.00		0 \$
			. , ,				
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	\$0.00	NA	0 5
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%			ш
Total		15	\$4,113,235.00	100%	\$0.00		0 \$
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3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0 \$0.00) NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0 \$0.00) NA	A 0
Total	INC	5	\$1,508,275.00	100%	በ \$0 0)	0
Total			φ1,500,275.00	100 /0	υ φυ.υι	,	U
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0 \$0.00) NA	A 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0 \$0.00		A 0
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0 \$0.00) NA	A 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0 \$0.00) NA	A 0
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86				A 0
Total		5	\$681,810.00	100%	0 \$0.00)	0
3138YK5Q2	ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0 \$0.00) NA	A 0
Total	33.333.	1	\$135,598.64	100%	0 \$0.00)	0
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0 \$0.00) NA	\ 0
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0 \$0.00) NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0 \$0.00) NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0 \$0.00) NA	0
Total		4	\$458,118.98	100%	0 \$0.00)	0
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0.80.00) N/	A 0
51301 11 300	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68				0
Total		3	\$356,574.00	100%	0 \$0.00)	0
							Ш
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01		0 \$0.00	1	0
Total		1	\$119,585.01	100%	0 \$0.00)	0
21207/1/5112	WEIGHER ERLANCIAL GERVICES	22	Φ.C. 7.0.5, 4.0.0, 2.0.	1000	0 00 00) N/	
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0 \$0.00		0
Total		23	\$6,705,400.38	100%	<u>v (\$0.00</u>	<u>'</u>	0
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0 \$0.00) N 2	0
Total	DICTERT I WILLIAM OBEVICES	23	\$5,999,786.07	100%			0
			4-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	- 40.0		
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0 \$0.00) NA	0
Total		28	\$7,999,231.40	100%			0

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3138YK5X7	WEBSTER BANK, N.A	18	\$3,508,410.08		0 \$0.00	i	0
Total		18	\$3,508,410.08	100%	0 \$0.00		0
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0 \$0.00	NA	0
Total		69	\$4,354,367.52	100%	0 \$0.00		0
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0 \$0.00	NA	0
Total		34	\$2,126,405.70	100%	0 \$0.00		0
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0 \$0.00	NA	0
Total		49	\$4,753,906.22	100%	0 \$0.00		0
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0 \$0.00	NA	0
Total		12	\$1,135,642.98	100%	0 \$0.00		0
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0 \$0.00	NA	0
Total	,	34	\$5,488,934.17	100%	0 \$0.00		0
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0 \$0.00	NA	0
Total		58	\$15,176,162.23	100%	0 \$0.00		0
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0 \$0.00	NA	0
Total		64	\$15,903,664.13	100%	0 \$0.00		0
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0 \$0.00	NA	0
Total		23	\$3,675,064.94	100%	0 \$0.00		0
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0 \$0.00	NA	0
Total		11	\$1,775,193.57	100%	0 \$0.00		0
3138ҮК6Н1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0 \$0.00	NA	ш
Total		26	\$6,611,669.75	100%	0 \$0.00		0
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0 \$0.00	NA	0
Total		45	\$12,773,598.30	100%	0 \$0.00		0

3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100% (\$0.00	NA	10
Total		11	\$1,359,751.29	100% 0	\$0.00		0
 	PNC MORTGAGE, A DIVISION OF	$\overline{}$			+		H
3138YK6L2	PNC BANK, N.A	6	\$1,222,561.86				70
Total		6	\$1,222,561.86	100% 0	\$0.00		0
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100% (0 \$0.00	NA	10
Total	FINC DAINK, IN.A	19	\$3,176,872.42	100% 0	\$0.00		0
							\parallel
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60			NA	7 0
Total		7	\$1,638,023.60	100% 0	\$0.00		0
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100% 0	\$0.00	NA	10
Total		6	\$1,361,671.16	100% 0	\$0.00		0
			\$ CO 240 42	7.750	- +0.00		\perp
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75% 0			
<u> </u>	HEARTLAND CREDIT UNION	2	\$260,395.00	1			
<u> </u>	INLANTA MORTGAGE INC	2	\$187,090.14			NA	+
<u> </u>	JOHNSON BANK	1	\$53,000.00				-
<u> </u>	KOHLER CREDIT UNION	1	\$205,000.00			NA	_
<u> </u>	PYRAMAX BANK	1	\$75,990.00	1			-
<u> </u>	SUPERIOR CHOICE CR UNION	1	\$63,050.00			NA	_
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39% 0		NA	7 0
Total		10	\$1,044,363.70	100% 0	\$0.00		0
					- 20		4
3138YK7A5	BAYLAKE BANK	2	\$156,406.52				
<u> </u>	BMO HARRIS BANK N.A	1	\$82,530.92	5.53% 0			_
<u> </u>	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16% 0	\$0.00	NA	7 0
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58				70
<u> </u>	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00				1 0
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5% 0	\$0.00	NA	<u>ر</u>
	JOHNSON BANK	1	\$110,550.00	7.4%	0 \$0.00	NA	1 0
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22% 0	\$0.00	NA	1 0
	WAUKESHA STATE BANK	1	\$107,768.83	7.23% 0	\$0.00	NA	1 0
Total		15	\$1,493,240.87	100% 0	\$0.00		0
	THIRD EEDED AL CAVINICO AND	\vdash			+		+
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100% 0	\$0.00	NA	70

Total		17	\$2,629,541.79	100%	0 \$0.00		0
	DIG MODEGLEE A DWYGYOY OF	+					-
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0.00	NA	0
Total		24	\$4,182,019.28	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF				1.		
3138YKAC7	PNC BANK, N.A	12	\$2,636,955.89		0 \$0.00	NA	0
Total		12	\$2,636,955.89	100%	0 \$0.00		0
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0 \$0.00	NA	0
Total		19	\$4,338,053.90	100%	0 \$0.00		0
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0 \$0.00	NA	0
Total		13	\$1,515,164.24	100%	0 \$0.00		0
2420777470	PNC MORTGAGE, A DIVISION OF		*	1000	0 40 00		
3138YKAF0	PNC BANK, N.A	66	\$8,670,836.77		0 \$0.00	NA	_
Total		66	\$8,670,836.77	100%	0 \$0.00		0
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100%	0 \$0.00	NA	0
Total		16	\$2,029,851.79	100%	0 \$0.00		0
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0 \$0.00	NA	0
Total		5	\$1,046,344.49	100%	0 \$0.00		0
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0 \$0.00	NA	0
Total		57	\$14,729,781.20	100%	0 \$0.00		0
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0 \$0.00	NA	0
Total	THE BINNE, THE	25	\$6,610,937.90	100%	0 \$0.00		0
	DIG MODES OF A DWISTON OF						-
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0.00	NA	0
Total		41	\$5,515,484.04	100%	0 \$0.00		0
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,661.23	100%	0 \$0.00	NA	0
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70	\$9,117,661.23	100%	0 \$0.00		0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A			J			
Total		8	\$1,807,940.78	100%	0 \$0.00		0
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.83	100%	0 \$0.00	NA	0
Total		63	\$3,874,627.83	100%	0 \$0.00		0
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,400,311.51		0 \$0.00	NA	0
Total		14	\$1,400,311.51	100%	0 \$0.00		0
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68		0 \$0.00	NA	0
Total		41	\$3,944,406.68	100%	0 \$0.00		0
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0 \$0.00	NA	0
Total		16	\$1,417,297.52	100%	0 \$0.00		0
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0 \$0.00	NA	0
Total		16	\$1,735,514.92	100%	0 \$0.00		0
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0 \$0.00	NA	70
Total		15	\$1,073,774.80	100%	0 \$0.00		0
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0 \$0.00	NA	
Total		15	\$2,485,308.79	100%	0 \$0.00		0
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42		0 \$0.00	NA	0
<u> </u>	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07		0 \$0.00	NA	7
<u> </u>	AKT AMERICAN CAPITAL, INC AMERICAN FINANCIAL NETWORK	1	\$382,407.23		0 \$0.00	NA	
	INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0 \$0.00	NA	. (
		1	\$345,366.36	1.03%	0 \$0.00	NA	, (

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					Ī
	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35% 0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24% 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8% 0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37% 0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01% 0 \$0.00		
	AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79% 0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74% 0 \$0.00		
	BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08% 0 \$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73% 0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66% 0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09% 0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7% 0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59% 0 \$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22% 0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2% 0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59% 0 \$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82% 0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93% 0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67% 0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84% 0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2% 0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19% 0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13% 0 \$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68% 0 \$0.00	NA	0
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89% 0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$286,001.16	0.85% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$285,783.84	0.85% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1% 0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14% 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97% 0 \$0.00	NA	0
MONARCH BANK	1	\$411,286.94	1.23% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$333,600.40	0.99% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1% 0 \$0.00	NA	0
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$404,315.97	1.2% 0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59% 0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84% 0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24% 0 \$0.00	NA	0
			1.09% 0 \$0.00		-

	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION					!	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0 \$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0 \$0.00	NA	0
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0 \$0.00	NA	11
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41		0 \$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0 \$0.00	NA	0
<u> </u>	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0 \$0.00	NA	. (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29		0 \$0.00	NA	Ł
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0 \$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40		0 \$0.00	NA	╀
Total		101	\$33,560,553.43	100%	0 \$0.00		(
<u> </u>							ļ
3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90		0 \$0.00	NA	╀
<u> </u>	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0 \$0.00	NA	(

	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0 \$0.00	NA	0
Total		14	\$2,681,750.15	100%	0 \$0.00		0
							Ш
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0 \$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52		0 \$0.00	NA	
Total		8	\$2,609,313.97	100%	0 \$0.00		0
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0 \$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0 \$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01		0 \$0.00	NA	-
		2	\$499,022.37	0.42%	0 \$0.00	NA	

AMERICAN FINANCING CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44% 0 \$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16% 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE	1 1	\$218,539.76	0.19% 0 \$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39% 0 \$0.00	NA (
ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$114,182.16	0.1% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24% 0 \$0.00	NA
BAY BANK, FSB	2	\$320,754.69	0.27% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$293,265.64	0.25% 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34% 0 \$0.00	NA (
CA LENDING, INC	1	\$482,593.98	0.41% 0 \$0.00	NA (
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$308,023.63	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17% 0 \$0.00	
CENDERA FUNDING INC	5	\$814,776.20	0.69% 0 \$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34% 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31% 0 \$0.00	NA
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3% 0 \$0.00	NA (

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24% 0 \$0.00	NA	0.5
EQUITY RESOURCES, INC	1	\$202,516.75	0.17% 0 \$0.00	NA	08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32% 0 \$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23% 0 \$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29% 0 \$0.00	NA	08
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25% 0 \$0.00	NA	0 5
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28% 0 \$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44% 0 \$0.00	NA	0 9
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61% 0 \$0.00	NA	0 9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04% 0 \$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37% 0 \$0.00	NA	05
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07% 0 \$0.00	NA	Ш
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32% 0 \$0.00	NA	0 5
GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87% 0 \$0.00	NA	
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07% 0 \$0.00	NA	0 \$
GTL INVESTMENTS, INC	1	\$385,062.90	0.33% 0 \$0.00	NA	
GUARANTEED RATE, INC	1	\$415,231.28	0.35% 0 \$0.00	NA	0 9
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37% 0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17% 0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18% 0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41% 0 \$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64% 0 \$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25% 0 \$0.00	NA	0
	1	\$207,972.02	0.18% 0 \$0.00	NA	0

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13% 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32% 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22% 0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16% 0 \$0.00	NA	0
LENDING PARTNERS, LLC	1	\$231,784.59	0.2% 0 \$0.00	NA	
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2% 0 \$0.00	NA	1
LOAN SIMPLE, INC	2	\$785,678.34	0.67% 0 \$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4% 0 \$0.00		
LUXURY MORTGAGE CORP	1	\$278,799.38	0.24% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18% 0 \$0.00		
MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31% 0 \$0.00	NA	C
MLD MORTGAGE INC	1	\$527,073.61	0.45% 0 \$0.00	NA	(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28% 0 \$0.00	NA	(
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26% 0 \$0.00		Ļ
MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17% 0 \$0.00	NA	۰
MORTGAGE MASTER, INC	2	\$573,112.93	0.49% 0 \$0.00	NA	1
MORTGAGE NETWORK INC	2	\$612,271.42	0.52% 0 \$0.00	NA	Т
MORTGAGE NETWORK, INC	2	\$574,812.32	0.49% 0 \$0.00	NA	1

MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46% 0 \$0.0	00 NA	10
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27% 0 \$0.0	00 NA	Y C
NFM INC	1	\$320,801.37	0.27% 0 \$0.0	00 NA	1
NJ LENDERS CORP	1	\$622,905.53	0.53% 0 \$0.0		10
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07% 0 \$0.0	00 NA	Y C
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2% 0 \$0.0	00 NA	1 C
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21% 0 \$0.0	00 NA	A C
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18% 0 \$0.0	00 NA	1
ON Q FINANCIAL, INC	3	\$876,210.26	0.74% 0 \$0.0	00 NA	Y C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2% 0 \$0.0	00 NA	Y C
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28% 0 \$0.0	00 NA	Y 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79% 0 \$0.0	00 NA	Y C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13% 0 \$0.0	00 NA	Y (
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2% 0 \$0.0	00 NA	١ (
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18% 0 \$0.0	00 NA	Y (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16% 0 \$0.0	00 NA	X (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26% 0 \$0.0		Ш
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45% 0 \$0.0	00 NA	١ (
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46% 0 \$0.0	00 NA	١ (
R P FUNDING, INC	1	\$201,823.76	0.17% 0 \$0.0	00 NA	١ (
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3% 0 \$0.0	00 NA	١ (
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17% 0 \$0.0	00 NA	١ (
RPM MORTGAGE INC	1	\$486,712.35	0.41% 0 \$0.0	00 NA	١
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17% 0 \$0.0	00 NA	¥ (
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67% 0 \$0.0	00 NA	١ (
RPM MORTGAGE, INC	1	\$487,650.19	0.41% 0 \$0.0	00 NA	١ (
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28% 0 \$0.0	00 NA	١
SAN DIEGO FUNDING, A	1	\$371,452.84	0.32% 0 \$0.0	00 NA	1

	CALIFORNIA CORPORATION						Ш
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0 \$0.00	NA	0
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0 \$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0 \$0.00	NA	7 0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0 \$0.00		
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0 \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0 \$0.00	NA	0
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$415,142.96	0.35%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0 \$0.00	NA	0
tal		427	\$117,882,940.92	100%	0 \$0.00		0
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38YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0 \$0.00	NA	0

AMERICAN FINANCING	1	\$211,673.59	3.55% 0	\$0.00	NA
· ·	15	\$4.713.565.16	78 96% 0	\$0.00	NA
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COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	\$0.00	NA
	19	\$5,969,914.74	100% 0	\$0.00	
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73% 0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86			NA
LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$199,242.14	3.21%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66% 0	\$0.00	NA
VIP MORTGAGE INC	1	\$200,366.24	3.23% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80			NA
	25	\$6,198,248.14	100% 0	\$0.00	
CADITAL CENTED L.I.C.	1	\$161 606 11	6 120%	90.00	NA
 	12	·			NA NA
	13	·			NA NA
LIJ ELIVIDENS CONI	15	·			INA
	13	Ψ1,512,700.14	100 /0 0	ψυ.υυ	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64% 0	\$0.00	NA
	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AURORA FINANCIAL GROUP INC., A CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION PATRIOT COMMUNITY BANK, A STATE BANK RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE INC WATERSTONE MORTGAGE CORPORATION CAPITAL CENTER L.L.C JPMORGAN CHASE BANK, N.A NJ LENDERS CORP ATLANTIC HOME LOANS, INC., A	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AURORA FINANCIAL GROUP INC., A CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC COMPASS MORTGAGE, INC INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION PATRIOT COMMUNITY BANK, A STATE BANK RPM MORTGAGE INC RPM MORTGAGE, INC RPM MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE CORPORATION L ACALIFORNIA CORPORATION L CAPITAL CENTER L.L.C JPMORGAN CHASE BANK, N.A 13 NJ LENDERS CORP ATLANTIC HOME LOANS, INC., A L ATLANTIC HOME LOANS, INC., A	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A 15 \$4,713,565.16	CORPORATION, A CORPORATION PMORGAN CHASE BANK, N.A 15 \$4,713,565.16 78,96% COMPANY, LLC, A LIMITED 1 \$223,655.12 3.75% COMPANY, LLC, A LIMITED 1 \$407,020.87 6.81% COMPANY, LLC, A LIMITED 1 \$407,020.87 6.81% COMPANY, LLC, A LIMITED 1 \$407,020.87 6.81% COMPANY, LLC, A LIMITED 1 \$5,969,914.74 100% COMPANY, LLC, A CORPORATION 1 \$168,942.54 2.73% COMPANS MORTGAGE CO., INC \$150,372.20 2.43% COMPANS MORTGAGE, INC 1 \$221,884.28 4.23% COMPANS MORTGAGE, INC 1 \$221,884.28 4.23% COMPANS MORTGAGE SERVICES 1 \$179,088.72 2.89% COMPANS MORTGAGE SERVICES 1 \$179,088.72 2.89% COMPANS MORTGAGE SERVICES 1 \$179,088.72 2.89% COMPANS MORTGAGE, INC 1 \$227,116.13 3.66% COMPANS MORTGAGE, INC 1 \$149,788.71 2.42% COMPANS MORTGAGE, INC 1 \$187,048.24 3.02% COMPORATION \$187,048.24 3.02% COMPORATION 1 \$187,048.24 3.02% COMPORATION 1 \$199,982.43 3.23% COMPORATION 1 \$199,982.43 3.23% COMPORATION 1 \$199,982.43 3.23% COMPORATION 1 \$199,242.14 3.21% COMPORATION 1	CORPORATION, A CORPORATION SZ11,673.39 3.55% 0 \$0.00

	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS,	1	\$113,550.25	10.07%	0 00 00	NA	
	INC., A CALIFORNIA CORPORATION	1	\$113,330.23	10.07%	0 \$0.00	INA	
Total		10	\$1,127,257.69	100%	0 \$0.00		0
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3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0 \$0.00	NA	_
Total		15	\$2,777,788.18	100%	0 \$0.00		0
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3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68		_		
	LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0 \$0.00	NA	0
Total		12	\$1,191,994.94	100%	0 \$0.00		0
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3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0 \$0.00	NA	0
Total		44	\$4,279,918.55	100%	0 \$0.00		0
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0 \$0.00	NA	0
Total		11	\$1,014,374.48	100%	0 \$0.00		0
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0 \$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54		0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	_	NA	
Total		17	\$2,755,360.99	100%	0 \$0.00		0
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3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51		0 \$0.00		Ш
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23% 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22% 0 \$0.00		
BANK OF ENGLAND	1	\$288,745.34	1.65% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37% 0 \$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$415,150.80	2.38% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57% 0 \$0.00	NA	0
EXTRACO BANKS N.A	1	\$415,769.36	2.38% 0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,335.76	2.25% 0 \$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$398,226.43	2.28% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17% 0 \$0.00	NA	0
GUARANTEED RATE, INC	2	\$695,116.28	3.98% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46% 0 \$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% 0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4% 0 \$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$348,448.13	2% 0 \$0.00	NA	0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36% 0 \$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$765,733.51	4.39% 0 \$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	\$0.00	NA	08
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	\$0.00	NA	08
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	\$0.00	NA	0.5
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	\$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	\$0.00	NA	08
Total		46	\$17,456,422.47	100%	\$0.00		0 5
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3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	\$0.00	NA	08
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	_		
	RPM MORTGAGE INC	1	\$184,506.98	6.56%			0 9
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%			1 1
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%			
Total		15	\$2,811,401.02	100%	\$0.00		0 \$
	CARRIAL FRANCIAL COMPANY						₩
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00		ļ`		-
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	\$0.00	NA	.05
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	\$0.00	NA	
Total		59	\$4,201,350.53	100%	\$0.00		0 5
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3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	\$0.00	NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38	5.14%			ш
Total		19	\$2,391,845.69	100%	\$0.00		0 \$
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3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	\$0.00	NA	O
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	\$0.00	NA	0 9
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	\$0.00	NA	08
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	\$0.00	NA	0.5
	LOAN SIMPLE, INC	1	\$111,330.45	2.1%	\$0.00		

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0 \$0.00	NA	0
VIP MORTGAGE INC	1					
	41	\$5,313,343.04				0
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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0 \$0.00	NA	7 (
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0 \$0.00	NA	, (
JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21				_
PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0 \$0.00	NA	(
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0 \$0.00	NA	, C
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0 \$0.00	NA	(
	42	\$8,422,862.62	100%	0 \$0.00		0
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AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0 \$0.00	NA	۷ (
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0 \$0.00	NA	(
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0 \$0.00	NA	(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25		, i		1
JPMORGAN CHASE BANK, N.A	5	\$613,201.17				_
ONE NEVADA CREDIT UNION	1	\$85,260.66	-		NA	-
	11	\$1,195,759.14	100%	0 \$0.00		4
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	1	\$415,072.33	16.34%	0 \$0.00	NA	4
CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0 \$0.00	NA	. (
	MINNESOTA CORPORATION OAK MORTGAGE COMPANY, LLC VIP MORTGAGE INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERNET MORTGAGE INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BELL STATE BANK & TRUST EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PHH HOME LOANS, LLC THE MORTGAGE FIRM, INC. A CORPORATION WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION ANIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION ASPIRE FINANCIAL, INC BARRONS MORTGAGE GROUP, LTD CHERRY CREEK MORTGAGE CO.,	MINNESOTA CORPORATION OAK MORTGAGE COMPANY, LLC VIP MORTGAGE INC 41 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERNET MORTGAGE INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MIDWEST MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BELL STATE BANK & TRUST EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A 31 PHH HOME LOANS, LLC THE MORTGAGE FIRM, INC. A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY 42 AMERICAN FINANCING CORPORATION AND AND AND AND AND AND AND A	MINNESOTA CORPORATION 1 \$135,888.59	MINNESOTA CORPORATION 1 \$13,3,888.99 2.56%	MINNESOTA CORPORATION 1 \$133,888.59 2.50% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$121,925.49 2.29% 0 \$0.00 VIP MORTGAGE INC 1 \$123,680.16 2.33% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$197,395.34 2.34% 0 \$0.00 CORPORATION 2 \$197,395.34 2.34% 0 \$0.00 AMERICAN FINANCING 1 \$201,428.27 2.39% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$178,543.51 2.12% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$268,149.22 3.18% 0 \$0.00 AMERICAN MIDWEST MORTGAGE 1 \$268,149.22 3.18% 0 \$0.00 AMERICAN MIDWEST MORTGAGE 1 \$115,001.64 1.37% 0 \$0.00 BELL STATE BANK & TRUST 1 \$197,478.70 2.34% 0 \$0.00 BELL STATE BANK & TRUST 1 \$197,478.70 2.34% 0 \$0.00 EXTRACO BANKS N.A. DBA 2 \$103.053.05 1.22% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 31 \$6,716,840.21 79,75% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 31 \$67,16,840.21 79,75% 0 \$0.00 PHH HOME LOANS, LLC 1 \$79,308.12 0.94% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,283.13 2.25% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,283.13 2.25% 0 \$0.00 WATERSTONE MORTGAGE 1 \$199,135.15 1.18% 0 \$0.00 AMERICAN FINANCING 1 \$99,630.84 8.33% 0 \$0.00 AMERICAN FINANCING 2 \$196,032.16 16.39% 0 \$0.00 AMERICAN FINANCIAL, LLC, A LIMITED 1 \$89,615.25 7.49% 0 \$0.00 ANDERICAN FINANCIAL, LLC, A LIMITED 1 \$89,615.25 7.49% 0 \$0.00 ANDERICAN FINANCIAL, LLC, A LIMITED 1 \$89,615.25 7.49% 0 \$0.00	MINNESOTA CORPORATION 1 513,5,888.59 2.50% 0,50.00 NA

	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89% 0 \$6	0.00	NA (
	HIGHLANDS RESIDENTIAL					
	MORTGAGE LTD.A LIMITED	1	\$349,743.28	13.77% 0 \$6	0.00	NA
	LIABILITY PARTNERSHIP					
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26			NA (
	PHH HOME LOANS, LLC	1	\$149,002.78			NA
	RPM MORTGAGE INC	1	\$394,256.92			NA
Total		9	\$2,540,634.22	100% 0 \$6	0.00	0
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73			NA (
	FIRST BANK	1	\$125,921.02	3.5% 0 \$6	0.00	NA (
	GARDNER FINANCIAL SERVICES,	1	\$179,333.34	4.98% 0 \$6	0.00	NAC
	LTD		Ψ177,333.31	1.50 % 0 0	0.00	11110
	GUARANTEED RATE, INC., A	1	\$239,111.10	6.64% 0 \$6	0.00	NAC
	DELAWARE CORPORATION	-	+,			
	HOMESTAR FINANCIAL	1	\$120,494.90	3.35% 0 \$6	0.00	NAC
	CORPORATION	-+	. ,		\longrightarrow	
	INTERCOASTAL MORTGAGE	1	\$350,286.80	9.73% 0 \$6	0.00	NAC
	COMPANY, A CORPORATION		Φ0.40.070.40	26.25% 0.0	0.00	
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35% 0 \$6	0.00	NA (
	LEND SMART MORTGAGE, LLC, A	1	\$113,379.81	3.15% 0 \$6	0.00	NA
	LIMITED LIABILITY COMPANY MIDWEST FOURTY MORTCA CELLIC	1	\$642.954.71	17.85% 0 \$0	0.00	NIA (
	MIDWEST EQUITY MORTGAGE, LLC MORTGAGE 1 INCORPORATED, A	1	\$642,854.71	17.83% 0 \$1	0.00	NA (
	MICHIGAN CORPORATION	1	\$96,693.36	2.68% 0 \$6	0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2% 0 \$6	0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56% 0 \$6		NA C
	V.I.P. MORTGAGE, INC	1	\$161,784.58			NA 0
Total	V.I.I. MORTONOL, INC	16	\$3,601,675.76			0
Jotai		10	ψ5,001,075.70	100 /6 0 φ	0.00	
	1ST PORTFOLIO LENDING	+				
3138YKD67	HOLPORTEOLIO LENDING			1 I T.		
1	CORPORATION	1	\$534,619.01	6.79% 0 \$6	0.00	NA
	CORPORATION	1	\$534,619.01 \$476,309.15			
		1 1 1		6.05% 0 \$6	0.00	NA
	CORPORATION ALL WESTERN MORTGAGE, INC	1	\$476,309.15 \$472,296.19	6.05% 0 \$6	0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC	1 1 1	\$476,309.15	6.05% 0 \$6	0.00	NA
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49	6.05% 0 \$6 6% 0 \$6 5.71% 0 \$6	0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$476,309.15 \$472,296.19	6.05% 0 \$6 6% 0 \$6 5.71% 0 \$6	0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26	6.05% 0 \$\\ 6% 0 \$\\ 5.71% 0 \$\\ 7.34% 0 \$\\	0.00 0.00 0.00 0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49	6.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26	6.05% 0 \$6 6% 0 \$6 5.71% 0 \$6 7.34% 0 \$6 5.95% 0 \$6	0.00 0.00 0.00 0.00	NA (
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26 \$468,299.46	6.05% 0 \$6 6% 0 \$6 5.71% 0 \$6 7.34% 0 \$6 5.95% 0 \$6 27.41% 0 \$6	0.00 0.00 0.00 0.00 0.00	NA (I
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26 \$468,299.46 \$2,156,760.34	6.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC	1 1 1 1 4 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26 \$468,299.46 \$2,156,760.34 \$622,905.53 \$586,432.86	6.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC RPM MORTGAGE INC	1 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26 \$468,299.46 \$2,156,760.34 \$622,905.53	6.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	CORPORATION ALL WESTERN MORTGAGE, INC AUGUSTA FINANCIAL, INC., A AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC RPM MORTGAGE INC., A	1 1 1 1 4 1 1	\$476,309.15 \$472,296.19 \$449,651.49 \$577,594.26 \$468,299.46 \$2,156,760.34 \$622,905.53 \$586,432.86	6.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION						
Total		15	\$7,868,820.83	100%	0 \$0.00		0
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0 \$0.00	NA	v 0
MORTGAG	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0 \$0.00	NA	v 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%			7 0
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0 \$0.00	NA	v 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%			7 0
Total		8	\$2,269,755.35	100%	0 \$0.00		0
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	\$0.00	NA	v 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0 \$0.00	NA	70
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	\$0.00	NA	70
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	\$0.00	NA	v 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0 \$0.00	NA	7 0
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0 \$0.00	NA	v 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0 \$0.00	NA	0

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	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05% 0 \$0.00	1	
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66% 0 \$0.00		
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14% 0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05% 0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$823,262.22	4.06% 0 \$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04% 0 \$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3% 0 \$0.00	NA	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44% 0 \$0.00		Ш
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05% 0 \$0.00		т
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91% 0 \$0.00	NA	0
	LEADER BANK, NA	1	\$416,343.73	2.05% 0 \$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04% 0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93% 0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52% 0 \$0.00		0
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58% 0 \$0.00		-
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92% 0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06% 0 \$0.00		0
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77% 0 \$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02% 0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94% 0 \$0.00		
	RPM MORTGAGE INC	1	\$402,000.00	1.98% 0 \$0.00		0
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05% 0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03% 0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98% 0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76% 0 \$0.00		
		56	\$20,266,879.22	100% 0 \$0.00		0

Total

3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0\$0.00	NA (
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0 \$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56			
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0.00\$	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	\$0.00	NA (
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0 \$0.00	NA (
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%		NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0.00\$	NA
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%		NA
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0\$0.00	NA
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0.00\$	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0.00\$	NA
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%		NA
Total		42	\$16,472,390.55	100%	0 \$0.00	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0.00	NA
Total		2	\$1,120,889.16	100%	0 \$0.00	

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3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0 \$0.00) NA	0
Total	, , , ,	33	\$2,440,851.61		0 \$0.00	1	0
			. , ,				
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0 \$0.00	NA.	0
Total		28	\$2,671,024.69	100%	0 \$0.00		0
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0 \$0.00) NA	0
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0 \$0.00	NA.	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0 \$0.00	NA.	0
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48		_		-
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0 \$0.00	NA.	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0 \$0.00) NA	0
Total		12	\$1,678,530.31	100%	0 \$0.00		0
			, ,				
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0 \$0.00) NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0 \$0.00	NA.	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69		0 \$0.00		0
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%			
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0 \$0.00	NA NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74				Ш
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0 \$0.00	NA NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0 \$0.00	NA.	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55				Ш
Total		21	\$5,011,228.86	100%	0 \$0.00)	0
							Ш
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66		_		Ш
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0 \$0.00	NA NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46				Ш
Total		13	\$1,794,870.62	100%	0 \$0.00		0

3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25% 0 \$0.00	NA 0
Total		5	\$1,291,242.46	100% 0 \$0.00	0
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24% 0 \$0.00) NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74% 0 \$0.00) NA 0
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91% 0 \$0.00) NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94% 0 \$0.00) NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78% 0 \$0.00) NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7% 0 \$0.00) NA 0
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99% 0 \$0.00) NA 0
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58% 0 \$0.00) NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97% 0 \$0.00) NA 0
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13% 0 \$0.00) NA(
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47% 0 \$0.00) NA (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92		
	MORTGAGE FINANCIAL, INC	1	\$198,687.56		
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87% 0 \$0.00) NA (
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42% 0 \$0.00) NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68% 0 \$0.00) NA
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86% 0 \$0.00) NA(
	RPM MORTGAGE INC	2	\$599,431.87	3.71% 0 \$0.00) NA(
	RPM MORTGAGE, INC	1	\$211,128.08	1.31% 0 \$0.00) NA(
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2% 0 \$0.00) NA
	SIMONICH CORPORATION	1	\$321,546.31	1.99% 0 \$0.00) NA(
	STERLING NATIONAL BANK	1	\$253,642.12	1.57% 0 \$0.00) NA(
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53% 0 \$0.00) NA(
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6% 0 \$0.00) NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85%	0 \$0.00	NA	. 0
Total	00,7.1.2	65	\$16,144,003.66	100%	0 \$0.00		0
					<u> </u>	<u> </u>	Ц
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0 \$0.00	NA	0
Total		6	\$1,242,104.73	100%	0 \$0.00		0
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3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0 \$0.00	NA	.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42		0 \$0.00		Ш
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0 \$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0 \$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04		0 \$0.00		_
	MORTGAGE MASTER, INC	2	\$649,248.26		0 \$0.00		
	NJ LENDERS CORP	1	\$410,985.79	1	0 \$0.00	1	_
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56		0 \$0.00		
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0 \$0.00	NA	(
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55		0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30		0 \$0.00		
Total		24	\$6,590,490.38	100%	0 \$0.00		0
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3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04		0 \$0.00	1	_
Total		9	\$1,063,560.04	100%	0 \$0.00		0
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0 \$0.00	NA	.(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93		0 \$0.00		
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0 \$0.00	NA	

	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0 \$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06		0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50		0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19		0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96		0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0 \$0.00	NA
Total		36	\$11,644,574.70	100%	0 \$0.00	
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0 \$0.00	NA
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	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0 \$0.00	NA
		1	\$289,582.17 \$318,540.38		0 \$0.00	NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		·	0.59%		
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS	1	\$318,540.38	0.59% 0.72%	0 \$0.00	NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC	1	\$318,540.38 \$388,947.42	0.59% 0.72% 1.13% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC CHRISTENSEN FINANCIAL, INC., A	1 1 2	\$318,540.38 \$388,947.42 \$605,874.63	0.59% 0.72% 1.13% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1 1 2 1	\$318,540.38 \$388,947.42 \$605,874.63 \$266,478.84	0.59% 0.72% 1.13% 0.5% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COASTAL FUNDING SLC, INC CONTOUR MORTGAGE CORPORATION A NEW YORK	1 1 2 1 1	\$318,540.38 \$388,947.42 \$605,874.63 \$266,478.84 \$415,822.88	0.59% 0.72% 1.13% 0.5% 0.77% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COASTAL FUNDING SLC, INC CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION	1 1 2 1 1	\$318,540.38 \$388,947.42 \$605,874.63 \$266,478.84 \$415,822.88 \$394,931.22	0.59% 0.72% 1.13% 0.5% 0.77% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC AUGUSTA FINANCIAL, INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COASTAL FUNDING SLC, INC CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORPORATION CORRIDOR MORTGAGE GROUP INC	1 2 1 1 1	\$318,540.38 \$388,947.42 \$605,874.63 \$266,478.84 \$415,822.88 \$394,931.22 \$368,026.34	0.59% 0.72% 1.13% 0.5% 0.77% 0.74% 0.69% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

OREGON CORPORATION	1 1		11 1		
FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57% 0 \$0.00	NA	
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54% 0 \$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41% 0 \$0.00	NA	\mathbf{T}
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5% 0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$315,127.73	0.59% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55% 0 \$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39% 0 \$0.00	NA	_
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31% 0 \$0.00	NA	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45% 0 \$0.00	NA	L
LUXURY MORTGAGE CORP	1	\$339,468.75	0.63% 0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77% 0 \$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59% 0 \$0.00	NA	(
MLD MORTGAGE INC	1	\$243,809.81	0.45% 0 \$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47% 0 \$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21% 0 \$0.00	NA	C
MORTGAGE MASTER, INC	2	\$713,027.15	1.33% 0 \$0.00	NA	(
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6% 0 \$0.00	NA	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42% 0 \$0.00	NA	(
NJ LENDERS CORP	1	\$275,220.90	0.51% 0 \$0.00	NA	(
INJ LENDERS CORF					Ĺ
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49% 0 \$0.00	NA	(

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION				
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28% 0 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$503,574.47	0.94% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	2	\$448,024.69	0.83% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67% 0 \$0.00	NA 0
	SIMONICH CORPORATION	2	\$619,196.93	1.15% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$254,296.11	0.47% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71% 0 \$0.00	NA 0
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57% 0 \$0.00	NA 0
Total		199	\$53,709,644.01	100% 0 \$0.00	0
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$110,300.41	1.42% 0 \$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$339,142.75	4.36% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86% 0 \$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0.00\$	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	00.00	NA 0
Total		39	\$7,786,582.25	100%	\$0.00	0
	AMERICAN FERENAL MORECA CE					
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0.00\$	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0.00\$	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0.00\$	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0.00\$	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	\$0.00	NA 0
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0.00\$	NA 0
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0.00\$	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0.00\$	NA 0
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\$162,296.11

WEI MORTGAGE CORPORATION

NA 0

0.79% 0 \$0.00

Total		90	\$20,209,320.92	100% 0\$	0.00	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36% 0 \$	0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32% 0 \$	0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61% 0 \$	60.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49% 0 \$	60.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36% 0 \$	60.00	NA
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13% 0\$	00.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18% 0\$	00.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89% 0\$	0.00	NA
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99% 0\$	0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54% 0 \$		NA
	EMC HOLDINGS LLC	1	\$347,674.45	1.16% 0 \$	0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04% 0 \$	60.00	NA
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24% 0 \$	00.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01% 0 \$	60.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38% 0 \$	00.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51% 0 \$	60.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31% 0 \$	60.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38% 0 \$	60.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78% 0 \$	0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27% 0 \$	60.00	NA
	GOODMORTGAGE.COM	1	\$340,689.08	1.13% 0\$	0.00	NA
	GOOGAIN, INC	3	\$1,188,338.80	3.96% 0 \$	0.00	NA
	GUARANTEED RATE, INC	3	\$859,795.25	2.86% 0 \$	0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05% 0 \$	60.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38% 0 \$	60.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51% 0 \$	00.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66% 0 \$	60.00	NA
		1	\$257,555.55	0.86% 0 \$	0.00	NA

	LEADER BANK, N.A., A CORPORATION				
	LEADER BANK, NA	1	\$398,711.43	1.33% 0 \$0.00	NA 0
	LEADER BANK, NA A	1			
	CORPORATION	1	\$252,593.06	0.84% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE				
	COMPANY, INC., A	1	\$415,266.28	1.38% 0 \$0.00	NA 0
	MASSACHUSETTS CORPORATION				
	MORTGAGE CAPITAL PARTNERS,	1	\$236,127.80	0.79% 0 \$0.00	NA 0
	INC., A CALIFORNIA CORPORATION	2	Φ 7 0.4.0.60.0.4	2 (10) 0 00 00	NIAO
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$317,953.44	1.06% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$415,430.16	1.38% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$307,960.67		NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26% 0 \$0.00	NA 0
Total	,	98	\$30,026,106.48	100% 0 \$0.00	0
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19% 0 \$0.00	NA 0
	ANCHOR FUNDING INC	1	\$353,418.12	1.18% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22% 0 \$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$357,411.54	1.19% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2% 0 \$0.00	NA 0

CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$904,699.46	3.01% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$386,750.08	1.29% 0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38% 0 \$0.00	NA 0
GUARANTEED RATE, INC	3	\$947,454.49	3.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45% 0 \$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$416,299.61	1.39% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32% 0 \$0.00	NA 0
PEOPLES BANK	1	\$289,523.32	0.96% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$269,565.72	0.9% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34% 0 \$0.00	NA 0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	\$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	\$0.00	N.A	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%			A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	\$0.00	NA	A O :
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	\$0.00	NA	A 0
Total		88	\$30,054,182.50	100%	\$0.00		0
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3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	·		A 0
	JPMORGAN CHASE BANK, N.A	35	\$5,094,087.93	94.11%	\$0.00	N.A	0
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	_	NA	A 0
Total		37	\$5,413,039.90	100%	\$0.00		0
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3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	\$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	\$0.00	N.A	A 0
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	\$0.00		A 0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	\$0.00	N.A	0
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	\$0.00	NA	0
Total		7	\$1,592,579.45	100%	\$0.00		0
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3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%			A 0
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	\$0.00	N.A	A 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	\$0.00	NA	A 0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	\$0.00	NA	A 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75		\$0.00	NA	A 0
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	_		A 0
	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	\$0.00	N.A	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	\$0.00	NA	A 0 :
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	\$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	00.02	NI A	A 0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0 \$0.00	NA	A 0
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0 \$0.00	NA	A 0
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0 \$0.00	NA	A O
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0.00\$	NA	\ 0
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0 \$0.00	NA	A 0
Total		26	\$4,190,204.76	100%	0 \$0.00		0
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3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0 \$0.00	NA	Δ0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0 \$0.00	NA	A O
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0.00	NA	A 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0 \$0.00	NA	A 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0.00	NA	0
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0.00	NA	0
	JAMS-01, INC	1	\$316,213.46	4.9%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0.00\$	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0.00	NA	0
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	-1	NA	
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0.00\$	NA	0
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	1 1	NA	
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0 \$0.00	NA	\ 0
	PINNACLE BANK	1	\$228,956.20	3.55%	0.00\$	NA	\ 0
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64	5.47%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0.00\$	NA	\ 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99% (0 \$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0.00	NA	0
Total		25	\$6,452,282.56	100%	1 1		0

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3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$3,051,219.56	72.1%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$137,585.64		0 \$0.00	1	_
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43		0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0 \$0.00		
Total		33	\$4,231,692.35	100%	0 \$0.00		0
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3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0 \$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49				Ш
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%			-
Total		4	\$825,323.34	100%	0 \$0.00		0
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$194,160.38		_		
	PEOPLE'S UNITED BANK	1	\$166,311.80				\boldsymbol{T}
	UNITED BANK	1	\$79,674.95	9.16%			_
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12				
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0 \$0.00	NA	0
Total		6	\$870,166.39	100%	0 \$0.00		0
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0 \$0.00	NA	0
<u> </u>	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$174,143.08				11
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89		0 \$0.00		П
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0 \$0.00	NA	0
Total		5	\$818,244.12	100%	0 \$0.00		0
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3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55				\boldsymbol{T}
	THE FEDERAL SAVINGS BANK	1	\$160,843.44		0 \$0.00		
	THE MORTGAGE FIRM, INC	1	\$169,541.19		0 \$0.00		0
Total		30	\$4,769,100.18	100%	0 \$0.00		0

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3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0 \$0.00	NA	0
Total		8	\$1,304,755.15	100%	0 \$0.00		0
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0 \$0.00	NA	
Total		9	\$1,168,408.05	100%	<u>0 \$0.00</u>		0
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3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0 \$0.00		
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0 \$0.00	NA	
Total		18	\$4,743,142.15	100%	0 \$0.00		0
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3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$3,528,895.57	93.71%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0 \$0.00	NA	0
Total		29	\$3,765,947.06	100%	0 \$0.00		0
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0 \$0.00	NA	0
Total		14	\$1,806,106.05	100%	0 \$0.00		0
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3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0 \$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37% 0 \$0.00	NA	. 0
AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$196,837.60	0.12% 0 \$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$176,704.64	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD	1	Ψ170,704.04	0.11 /ε 0 φ0.00	11/1	Ĭ
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23% 0 \$0.00	NA	. С
AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15% 0 \$0.00	NA	. C
AMERICASH, A CORPORATION	2	\$584,960.06	0.36% 0 \$0.00	NA	. C
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19% 0 \$0.00	NA	. 0
ANCHOR FUNDING INC	1	\$263,154.42	0.16% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25% 0 \$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17% 0 \$0.00	NA	. 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31% 0 \$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11% 0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01% 0 \$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14% 0 \$0.00	NA	. 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15% 0 \$0.00	NA	. 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25% 0 \$0.00	NA	. 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25% 0 \$0.00	NA	. 0
BELL STATE BANK & TRUST	2	\$436,427.13	0.27% 0 \$0.00	NA	.0
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24% 0 \$0.00	NA	. 0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17% 0 \$0.00	NA	. 0
BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32% 0 \$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25% 0 \$0.00	NA	
CAPGROW HOME MORTGAGE LLC	1	\$304,500.00	0.19% 0 \$0.00	NA	0
ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		Ψ304,300.00			

CAPITAL BANK, NA, A NATIONAL BANK					
CAPSTAR LENDING LLC	3	\$993,291.32	0.6% 0 \$0.00	NA	0
CENDERA FUNDING INC	1	\$331,602.61	0.2% 0 \$0.00	NA NA	
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33% 0 \$0.00	NA	
CORRIDOR MORTGAGE GROUP	•				
INC., A CORPORATION	1	\$380,549.03	0.23% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23% 0 \$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27% 0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$315,554.76	0.19% 0 \$0.00	NA	0
EXTRACO BANKS N.A	2	\$467,042.79	0.28% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15% 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41% 0 \$0.00	NA	0
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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$411,419.49	0.25% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$198,973.58	0.12% 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$1,030,928.84	0.63% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17% 0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11% 0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$637,946.88	0.39% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$606,359.05	0.37% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64% 0 \$0.00	NA
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14% 0 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13% 0 \$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21% 0 \$0.00	NA
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67% 0 \$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24% 0 \$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29% 0 \$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$358,844.64	0.22% 0 \$0.00	NA

BANK, A NEW MEXICO CORPORATION				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12% 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27% 0 \$0.00	NA
MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36% 0 \$0.00	NA
MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98% 0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19% 0 \$0.00	NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18% 0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31% 0 \$0.00	NA
NJ LENDERS CORP	1	\$622,289.43	0.38% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25% 0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45% 0 \$0.00	
ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68% 0 \$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15% 0 \$0.00	NA
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22% 0 \$0.00	NA
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12% 0 \$0.00	NA
PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$349,532.49	0.21% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22% 0 \$0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1% 0		NA	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21% 0		NA	
RPM MORTGAGE INC	4	\$1,851,309.01	1.13% 0	\$0.00	NA	1
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23% 0	\$0.00	NA	
RPM MORTGAGE, INC	2	\$789,908.85	0.48% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16% 0	\$0.00	NA	۰ 0
SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$518,564.62	0.32% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	\$0.00	NA	. 0
THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24% 0	\$0.00	NA	. 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28% 0		NA	٥,
THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29% 0	\$0.00	NA	. 0
TOWNEBANK	1	\$218,778.97	0.13% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19% 0	\$0.00	NA	. 0
TRADITION MORTGAGE LLC	2	\$645,991.25	0.39% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14% 0	\$0.00	NA	. 0
VICTORIAN FINANCE LLC	1	\$199,447.93	0.12% 0	\$0.00	NA	C
WATERSTONE MORTGAGE	i 1	\$206,441.32	0.13% 0	40.00	NA	L

CORPORATION	,					
WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0 \$0.00		
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0 \$0.00	NA	0
	578	\$164,435,875.66	100%	0 \$0.00		0
CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$129,712.21	15.32%	0 \$0.00	NA	0
PEOPLE'S UNITED BANK	_1	\$145,255.62				_
UNITED BANK	_1	\$160,807.15				1
WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18				
	5	\$846,866.19	100%	0 \$0.00		0
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CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0 \$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22				1
LIBERTY BANK	1	\$183,048.62				1
NE MOVES MORTGAGE, LLC	1					+
PEOPLE'S UNITED BANK	1					+
WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62				
WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0 \$0.00	NA	0
	8	\$1,400,795.81				0
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PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0 \$0.00	NA	7
SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0 \$0.00	NA	V (
UNITED BANK	2	\$452,927.09	45.83%	0 \$0.00	NA	.[(
WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57				
	6	\$988,346.68				(
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NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0 \$0.00	NA	1
ROCKVILLE BANK	1	\$151,674.50	18.03%	0 \$0.00	NA	1
THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0 \$0.00	NA	ŀ
UNITED BANK	1	\$172,354.99		0 \$0.00	NA	.[
WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0 \$0.00	NA][
	5	\$841,386.77	100%	0 \$0.00		
FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34				1
PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0 \$0.00	NA	ŀ
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UNITED BANK	1	\$162,457.43	12.97%	0 \$0.00	NA	Į
	WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CHELSEA GROTON BANK FARMINGTON BANK PEOPLE'S UNITED BANK UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION CHELSEA GROTON BANK CITIBANK NA FKA CITIMORTGAGE LIBERTY BANK NE MOVES MORTGAGE, LLC PEOPLE'S UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A PEOPLE'S UNITED BANK SAVINGS INSTITUTE BANK & TRUST UNITED BANK WILLIAM RAVEIS MORTGAGE, LLC ROCKVILLE BANK THE MCCUE MORTGAGE COMPANY UNITED BANK WILLIAM RAVEIS MORTGAGE, LLC FIRST WORLD MORTGAGE CORPORATION	WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 578 CHELSEA GROTON BANK FARMINGTON BANK UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION 5 CHELSEA GROTON BANK I WEBSTER BANK NATIONAL ASSOCIATION 5 CHELSEA GROTON BANK I WEBSTER BANK NATIONAL ASSOCIATION 5 CHELSEA GROTON BANK I CITIBANK NA FKA CITIMORTGAGE LIBERTY BANK NE MOVES MORTGAGE, LLC PEOPLE'S UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 2 PEOPLE'S UNITED BANK SAVINGS INSTITUTE BANK TRUST UNITED BANK VILLIAM RAVEIS MORTGAGE, LLC ROCKVILLE BANK THE MCCUE MORTGAGE COMPANY UNITED BANK VILLIAM RAVEIS MORTGAGE, LLC FIRST WORLD MORTGAGE CORPORATION 1 FIRST WORLD MORTGAGE CORPORATION	WILLIAM RAVEIS MORTGAGE, LLC 1 \$287,222.71	WILLIAM RAVEIS MORTGAGE, LLC	WILLIAM RAVEIS MORTGAGE, LLC \$287,222.71 0.17% 0.50.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$339,040.23 0.21% 0.50.00 C.N.A., A NATIONAL BANK 2 \$363,520.67 0.18% 0.50.00 0.50.0	WILLIAM RAVEIS MORTGAGE, LLC 1 \$287,222.71 0.17% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$339,040.23 0.21% 0 \$0.00 NA CO.N.A., A NATIONAL BANK NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 578 \$164,435,875.66 100% 0 \$0.00 NA CORPORATION 588 \$164,623.03 19.44% 0 \$0.00 NA CORPORATION 588 \$164,623.03 19.44% 0 \$0.00 NA CORPORATION 598 \$164,435,875.66 100% 0 \$0.00 NA CORPORATION 598 \$164,623.03 19.44% 0 \$0.00 NA CORPORATION 598 \$144,623.03 19.44% 0 \$0.00 NA CORPORATION 598 \$144,622.75 19.43 19.43 19.43 19.

LIAM RAVEIS MORTGAGE, LLC	2	*****	ſ			
	_	\$370,518.64	29.56%	0 \$0.00	NA	0
	7	\$1,253,034.03	100%	0 \$0.00		0
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ERTY BANK	1	\$160,755.33	11.65%	0 \$0.00	NA	0
10VES MORTGAGE, LLC	1	\$124,040.33	8.99%	0 \$0.00		_
	1	\$230,181.01	16.68%	0 \$0.00		
ED BANK	1	\$153,492.28	11.13%	0 \$0.00	NA	0
AGE MORTGAGE COMPANY	1	\$216,144.13		0 \$0.00	NA	0
STER BANK NATIONAL	1	\$185,893.93				
LIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0 \$0.00	NA	0
	7	\$1,379,620.98	100%	0 \$0.00		0
PLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0 \$0.00	NA	0
RIM MORTGAGE LLC	1	\$315,600.00	11.48%	0 \$0.00	NA	0
	7	\$2,244,500.00	81.66%	0 \$0.00		0
	9	\$2,748,600.00	100%	0 \$0.00		0
EL OAK FUNDING LLC	1	\$175,950.00	1.34%	0 \$0.00	NA	0
K OF SULLIVAN	1	\$294,500.00	2.25%	0 \$0.00	NA	0
CHMARK BANK	1	\$373,450.00	2.85%	0 \$0.00		_
ALYST MORTGAGE	1	\$366,000.00	2.8%	0 \$0.00	NA	0
	1	\$175,774.31				_
i	1	\$183,079.89				0
	1	\$301,600.00	2.3%	0 \$0.00	NA	.0
	1	\$237,676.09		,		╀
ND CASTLE, INC	1	\$237,664.66				1
DMARK NATIONAL BANK	1	\$261,900.00	2%	0 \$0.00	NA	. (
KETPLACE HOME MORTGAGE,	1	\$212,000.00				1
DLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0 \$0.00	NA	(
	1	·				1
	1	\$280,250.00				_
ΓHERN FIRST BANK	1	\$229,561.31	1.75%	0 \$0.00	NA	. (
	27	\$8,666,957.00		,		Ш
ON SAVINGS BANK	1	\$176,000.00	1.34%	0 \$0.00	NA	(
	44	\$13,094,389.34	100%	0 \$0.00		(
	MOVES MORTGAGE, LLC INGS INSTITUTE BANK & ST FED BANK AGE MORTGAGE COMPANY STER BANK NATIONAL DCIATION LIAM RAVEIS MORTGAGE, LLC PLES NATIONAL BANK NA GRIM MORTGAGE LLC NEGATE MORTGAGE PORATION EL OAK FUNDING LLC K OF SULLIVAN CHMARK BANK ALYST MORTGAGE MOND RESIDENTIAL ETGAGE CORPORATION LE SAVINGS BANK T COMMUNITY BANK T FEDERAL COMMUNITY BANK EUCYRUS ND CASTLE, INC DMARK NATIONAL BANK EKETPLACE HOME MORTGAGE, DLETON COMMUNITY BANK WORK CAPITAL FUNDING PORATION ERIM MORTGAGE LLC THERN FIRST BANK NEGATE MORTGAGE PORATION DN SAVINGS BANK	MOVES MORTGAGE, LLC INGS INSTITUTE BANK & ST FED BANK LAGE MORTGAGE COMPANY STER BANK NATIONAL DCIATION LIAM RAVEIS MORTGAGE, LLC PLES NATIONAL BANK NA GRIM MORTGAGE LLC NEGATE MORTGAGE PORATION PORATION SEL OAK FUNDING LLC K OF SULLIVAN CHMARK BANK ALYST MORTGAGE MOND RESIDENTIAL TGAGE CORPORATION LE SAVINGS BANK T COMMUNITY BANK T FEDERAL COMMUNITY BANK UCYRUS ND CASTLE, INC DMARK NATIONAL BANK LEKETPLACE HOME MORTGAGE, WORK CAPITAL FUNDING PORATION SEL OMMUNITY BANK T SEDERAL COMMUNITY BANK T FEDERAL COMMUNITY	MOVES MORTGAGE, LLC	Section	S124,040.33 8.99% 0 \$0.00	MOVES MORTGAGE, LLC

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1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	-			1
GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	\$0.00	NA	0
	15	\$3,945,883.79	100%	\$0.00		0
		, ,				
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33% (\$0.00	NA	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	\$0.00	NA	0
	17	\$1,138,982.33	100%	\$0.00		0
AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	\$0.00	NA	0
MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	\$0.00	NA	C
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	\$0.00		
	1	\$60,000.00	3.11%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC STONEGATE MORTGAGE CORPORATION FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY STONEGATE MORTGAGE CORPORATION AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY CHRISTENSEN FINANCIAL, INC ENDEAVOR CAPITAL, LLC FIRST ARKANSAS FINANCIAL, INC FIRST INTERNATIONAL BANK & TRUST FRONTIER FINANCIAL INC GERSHMAN INVESTMENT CORP LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC MGM MORTGAGE COMPANY MIDWEST MORTGAGE INVESTMENTS, LTD MORTGAGE INVESTMENT SERVICES CORPORATION PACOR MORTGAGE CORP PLATINUM FINANCIAL FUNDING, LLC PRIMESOURCE MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE FARMERS NATIONAL BANK OF	GATEWAY BANK MORTGAGE, INC STONEGATE MORTGAGE CORPORATION 15 FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY STONEGATE MORTGAGE CORPORATION 15 AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY CHRISTENSEN FINANCIAL, INC ENDEAVOR CAPITAL, LLC FIRST INTERNATIONAL BANK & TRUST FRONTIER FINANCIAL INC GERSHMAN INVESTMENT CORP LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK MARKETPLACE HOME MORTGAGE, LLC MGM MORTGAGE COMPANY MIDWEST MORTGAGE INVESTMENTS, LTD MORTGAGE INVESTMENT SERVICES CORPORATION PACOR MORTGAGE CORP PLATINUM FINANCIAL FUNDING, LLC PRIMESOURCE MORTGAGE, INC ROYAL UNITED MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE FARMERS NATIONAL BANK OF	GATEWAY BANK MORTGAGE, INC 1 \$242,694.28	SATEWAY BANK MORTGAGE, INC S142,694.28 6.15%	GATEWAY BANK MORTGAGE, INC 1 \$242,694.28 6.15% 0 \$0.00 STONEGATE MORTGAGE 13 \$3,520,220.00 89,21% 0 \$0.00 IS \$3,945,883.79 100% 0 \$0.00 FAIRWAY ASSET	GATEWAY BANK MORTGAGE, INC S242,694.28 6.15% 0.500 NA

	THOMPSON KANE & COMPANY, LLC				1		
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0 \$0.00) NA	0
Total		30	\$1,930,189.82	100%			0
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0 \$0.00) NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0 \$0.00) NA	A 0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0 \$0.00) NA	A C
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00				1
	VALLEY MORTGAGE, INC	1	\$88,000.00		0 \$0.00	_	A C
Total		11	\$1,060,890.00	100%	0 \$0.00)	0
							_
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0 \$0.00) NA	Y (
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08				A O
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	_	_	_
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	_		Y (
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	_		_
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%			т
	LIBERTY BANK	1	\$104,800.00	6.54%	0 \$0.00) NA	Y (
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0 \$0.00) NA	A O
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0 \$0.00) NA	1 C
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0 \$0.00) NA	A O
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00		0 \$0.00		
Total		16	\$1,601,523.22	100%	0 \$0.00)	0
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0 \$0.00) NA	A O
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0 \$0.00) NA	1 0
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%			
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00				
Total		16	\$2,079,823.00	100%	0 \$0.00)	0
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0 \$0.00) NA	A C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14				A 0
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0 \$0.00		_
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0 \$0.00) NA	1
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0 \$0.00) NA	(

	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	\$0.00	NA	0 5
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43% (\$0.00	NA	05
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97% (
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19% (\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	\$0.00	NA	0.5
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	\$0.00	NA	0.9
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	\$0.00	NA	0
	THE CITIZENS BANK	1	\$139,200.00	3.29%	\$0.00	NA	0.9
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	\$0.00	NA	0 5
Total		32	\$4,230,756.03	100%	\$0.00		0 9
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3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51% (+
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29% (au
	GRAND BANK, N.A	1	\$168,000.00	6.46% (\$0.00	NA	.05
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91% (\$0.00	NA	0.5
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00		\$0.00		0.5
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29% (\$0.00	NA	.05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	\$0.00	NA	0 5
	PRUDLER FUNDING	1	\$171,752.18	6.6%	\$0.00	NA	0.9
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%		NA	
Total		16	\$2,602,569.00	100%	\$0.00		0 \$
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3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%			T
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88% (\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00		\$0.00	NA	ш
Total		17	\$6,688,505.19	100%	\$0.00		0 \$
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3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100% (NA	17
Total		13	\$4,976,600.00	100%	\$0.00		05
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3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%			-
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95% (
Total		11	\$4,304,601.68	100%	\$0.00		0 5

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3138YKJ79	AMERICAN EQUITY MORTGAGE	1	\$119,492.14	10.23%	0 \$0.00) NA	A 0
	INC		. ,			1	+
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0 \$0.00) NA	A 0
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0 \$0.00) NA	A 0
Total		10	\$1,168,023.94	100%	0 \$0.00)	0
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0 \$0.00) NA	A 0
Total		44	\$5,166,992.27		0 \$0.00		0
			. , ,				
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0 \$0.00) NA	A 0
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48				A 0
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0.80.00) N/	A 0
	MANN MORTGAGE LLC	1	\$149,358.74		0 \$0.00		1 O
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%			1 O
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%		-	X 0
Total	SEMMIT MONTONOL BY INVINERS INVE	36	\$4,986,329.22		0 \$0.00	1	0
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0 \$0.00) NA	A 0
Total		4	\$1,059,500.00	100%	0 \$0.00)	0
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3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00				A 0
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00				A 0
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%		+	A 0
Total		9	\$2,463,790.02	100%	0 \$0.00)	0
21207777770	TATEER AND A CE COMPANY		41.755.75 0.00	1000	0 00 00	.	
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00		0 \$0.00		A 0
Total		7	\$1,755,750.00	100%	0 \$0.00	<u>, </u>	0
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0 \$0.00) NA	A 0
Total		53	\$8,569,958.42		0 \$0.00		0
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0 \$0.00) NA	A 0
Total		7	\$1,078,384.19	100%	0 \$0.00)	0
3138YKK44	AMERICAN EQUITY MORTGAGE	1	\$305,888.40	2.08%	0.80.00) NA	A 0
	INC						\bot
	BM REAL ESTATE SERVICES INC BROADVIEW MORTGAGE	1	\$388,000.00				A 0
	CORPORATION	2	\$561,400.00				A 0
	LOAN SIMPLE INC	1	\$240,000.00	1.63%	0 \$0.00) NA	A 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0 \$0.00) NA	A 0
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0 \$0.00) NA	A 0

	OPES ADVISORS INC	1	\$208,050.00		_	NA	0
	SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	\$0.00	NA	0.5
Total		52	\$14,720,086.69	100%	\$0.00		0 5
3138YKK51	FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92% (\$0.00	NA	05
	ON Q FINANCIAL INC	1	\$234,490.80	1.13% (\$0.00	NA	0.5
	R M K FINANCIAL CORP	1	\$279,000.00	1.34% (\$0.00	NA	0.5
	UNITED NORTHERN MORTGAGE	1	\$559,994.56	2 7% (\$0.00	NA	واما
	BANKERS LIMITED	1	·				Ш
Total		78	\$20,777,271.19	100%	0 \$0.00		0 5
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3138YKK69	GOLD STAR MORTGAGE	1	\$407,479.14	6.77% (\$0.00	NA	05
	FINANCIAL GROUP CORPORATION	20	·	02.500	2 00 00		$\perp \perp$
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59% (NA	
	WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64% (NA	03
Total		22	\$6,020,940.40	100%) \$0.00		U
2120VVV77	MODECA CE A SSUD ANCE INC	1	¢257,000,00	7.89% (20.00	NI A	0 4
3138YKK77	MORTGAGE ASSURANCE INC	1 1 1	\$257,000.00	1		NA NA	
Total	NATIONSTARMORTGAGE	11 12	\$3,000,800.00	100%	+	<u>INA</u>	05
1 Otal		12	\$3,257,800.00	100%	<u> </u>		0 5
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100% (\$0.00	N A	0.5
Total	IVATIONSTARMORTGAGE	6	\$1,229,900.00	100%		117	0 5
Total		U	\$1,227,700.00	100 /0	<i>σ</i> φυ.υυ		V
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100% (\$0.00	N A	0.5
Total	TWITIONS THE MORT OF THE	7	\$1,870,459.97	100%	+	117	0 9
Total			Ψ1,070,123.37	100 /0 (σφοισσ		
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,862,012.00	100% (\$0.00	NA	0.5
Total	THE TOTAL PROPERTY OF THE PROP	50	\$6,862,012.00		+		0 \$
			+ -,,		7 0 0 0		Ħ
212077777	CHURCHILL MORTGAGE		\$540.500.40	0.45~	2 40 00		
3138YKKB8	CORPORATION	4	\$649,288.18	9.47%) \$0.00	NA	lola
	GTL INVESTMENTS INC	2	\$346,113.94	5.05% (\$0.00	NA	0 5
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15% (\$0.00	NA	0 \$
	WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	\$0.00	NA	0 \$
Total		42	\$6,856,458.17	100%	\$0.00		0 \$
							Ш
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09			NA	0.5
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03% (\$0.00	NA	0.5
Total		24	\$3,853,373.80	100%	\$0.00		0 \$
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3138YKKD4	CHURCHILL MORTGAGE	7	\$1,641,780.19	5.19% (00.00	NA	ام
DIJUTIKIDA	CORPORATION						$\bot \bot$
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%			0.5
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	\$0.00	NA	0

	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0.00	NA	0
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0.00\$	NA	0
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0.00\$	NA	0
	WESTSTAR MORTGAGE	1	¢200 224 10	1.26%	00.00	NA	0
	CORPORATION (MIAC)	1	\$398,324.18	1.20%	7 \$0.00	INA	U
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0.00\$	NA	0
Total		117	\$31,663,817.37	100%	\$0.00		0
							Ш
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0.00	NA	0
Total		8	\$1,969,481.28	100%	\$0.00		0
							Ш
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0.00\$	NA	0
Total		2	\$544,000.00	100%	0 \$0.00		0
							Ш
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70				-
	MILEND INC	1	\$158,990.00	5.8%	0.00\$	NA	0
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0.00\$(NA	0
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0.00\$(NA	0
Total		9	\$2,743,079.03	100%	\$0.00	<u> </u>	0
						<u> </u>	Ш
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0.00\$(NA	0
	BROADVIEW MORTGAGE	1	\$417,000.00	4.66%	00.02	NA	ارا
	CORPORATION	1	φ+17,000.00	4.00 / <i>a</i> (740.00	117	
	EVERGREEN MONEYSOURCE	1	\$299,527.87	3.35%	00.00	NA	0
	MORTGAGE COMPANY						Ш
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%) \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00				
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%			0
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	\$0.00	NA	0
Total		27	\$8,946,578.03	100%	\$0.00		0
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	\$0.00	NA	0
Total		8	\$1,651,643.39	100%	\$0.00		0
							\prod
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0.00	NA	0
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	00.02	NA	
Total	INATIONSTARWORTGAGE		· · ·				0
Total		40	\$2,775,626.85	100%	\$0.00		

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3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0 \$0.00) NA	0
Total		55	\$3,868,528.07		0 \$0.00		0
							I
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE	5	\$513,650.00	17.16%	0.80.00) NA	
	CORPORATION						╀
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32				_
	GTL INVESTMENTS INC	2	\$209,570.61		0 \$0.00	1	т
	NATIONSTARMORTGAGE	20	\$1,855,548.99				
	WESTSTAR MORTGAGE INC	1	\$96,000.00			1	Т
Total		31	\$2,993,224.32	100%	0 \$0.00		(
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0 \$0.00) NA	(
Total		47	\$4,663,010.26	100%	0 \$0.00		(
							1
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0 \$0.00	N.A	(
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0 \$0.00	NA	(
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0 \$0.00	NA	(
Total		50	\$4,859,523.79	100%	0 \$0.00		(
							I
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0 \$0.00	NA NA	(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0 \$0.00	N A	(
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0 \$0.00	N A	(
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0 \$0.00	NA	(
	NATIONSTARMORTGAGE	5	\$557,600.00				(
Total		14	\$1,460,580.95		0 \$0.00		(
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0 \$0.00	N A	(
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0 \$0.00	NA NA	(
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00				T
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0 \$0.00	NA NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0 \$0.00	N A	(
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0 \$0.00	NA NA	(
	NATIONSTARMORTGAGE	21	\$2,498,012.64				
Total		32	\$3,803,656.47		0 \$0.00		(
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3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	\$0.00	NA	A (
Total		28	\$3,278,550.00	100%	0 \$0.00		(
							1
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56		0.00\$	NA	À
<u>Fotal</u>		31	\$3,625,486.56	100%	0 \$0.00		
	AMERISAVE MORTGAGE						1
3138YKKW2	CORPORATION	1	\$126,000.00	2.17%		NA	
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%		NA.	_
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0.00	NA	١
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	\$0.00	NA	1
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00		0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0 \$0.00	NA	١
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	\$0.00	NA	1
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0 \$0.00	NA	1
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0\$0.00	NA	١
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%		NA	
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0.00\$	NA	١
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0.00\$	NA	
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0.00	NA	
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0.00	NA	١
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	\$0.00	NA	١
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0\$0.00	NA	1
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0\$0.00	NA	
Total		42	\$5,805,076.35				
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0 \$0.00	NA	٠
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	00.02	NA	_
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%		NA	
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%		NA	
	NATIONSTARMORTGAGE	83	\$11,364,628.76	1		NA	-
Total		87	\$11,914,153.76	100%			
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3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31		0.00	NA	١
Total		8	\$1,104,633.31	100%	\$0.00		_
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0 \$0.00	NA	<u>-</u>
1301 KKZ3	шч	1	\$170,000.00	1.66%	0\$0.00	NA	١

	AMERISAVE MORTGAGE CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63% 0	\$0.00	NA	05
	CBC NATIONAL BANK	6	\$956,056.42	9.36% 0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28% 0	\$0.00	NA	0.5
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53% 0	\$0.00	NA	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57% 0	\$0.00	NA	05
	GTL INVESTMENTS INC	1	\$161,500.00	1.58% 0	\$0.00	NA	0.5
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71% 0	\$0.00	NA	0.5
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49% 0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81% 0	\$0.00	NA	0.5
	OVM FINANCIAL INC	1	\$154,781.60	1.52% 0	\$0.00	NA	0.5
	R M K FINANCIAL CORP	1	\$150,549.77	1.47% 0	\$0.00	NA	_
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59% 0		NA	0.5
	TRIUMPH BANK	1	\$164,407.43	1.61% 0	\$0.00	NA	0.5
Total		63	\$10,212,259.63	100% 0	\$0.00		0
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3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100% 0		NA	
Total		11	\$2,427,850.04	100% 0	\$0.00		0 5
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3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3% 0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64% 0	\$0.00	NA	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00			NA	Н
	MORTGAGE WORLD BANKERS	1	\$622,500.00			NA	
	NATIONSTARMORTGAGE	9	\$2,793,666.97			NA NA	05
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67% 0			
Total		29	\$9,426,854.58	100% 0	\$0.00		05
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3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00			NA	H
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75% 0		NA	1
Total		37	\$10,250,698.50	100% 0	<u>\$0.00</u>		0 5
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100% 0		NA	_
Total		4	\$1,210,297.37	100% 0	\$0.00		0
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26% 0	\$0.00	NA	0 5
	AMERIS BANK	1	\$242,114.65	0.3% 0	\$0.00	NA	05
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	1 1		NA	-

	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0 \$0.00	NA 0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0\$0.00	NA 0
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05		0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$417,000.00		0 \$0.00	NA 0
	LOAN SIMPLE INC	5	\$1,259,258.00		0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	2	\$557,742.07		0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$228,000.00	-	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC	2	\$810,281.50		0 \$0.00	NA 0
	MORTGAGE ENANGIAL ING	1	\$276,750.00		0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC NATIONSTARMORTGAGE	195	\$223,200.00 \$51,283,976.83	0.28%	0 \$0.00	NA 0
	OVM FINANCIAL INC	193	\$214,889.93	0.27%		NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80		0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%		NA 0
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58		0 \$0.00	NA 0
tal		282	\$79,880,396.72	100%	0 \$0.00	0
38YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00		0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%		NA 0

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	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	+		
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	\$0.00	NA	0
Total		38	\$10,424,715.11	100%	\$0.00		0
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	\$0.00	NA	0
Total		14	\$1,521,532.98	100%	\$0.00		0
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3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	\$0.00	NA	0
Total		17	\$2,382,263.21	100%	\$0.00		0
			. ,				
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94% (\$0.00	NA	0
Total		3	\$583,400.00	100%	\$0.00		0
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	\$0.00	NA	0
Total		6	\$1,207,620.00	100%	\$0.00		0
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	\$0.00	NA	0
Total		11	\$1,066,846.80	100%	\$0.00		0
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	\$0.00	NA	0
Total		8	\$1,026,472.34	100%	\$0.00		0
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	\$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	\$0.00	NA	-
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	\$0.00		
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	\$0.00	NA	0
Total		45	\$11,159,754.36	100%			0
			,				
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100% (\$0.00	NA	0
Total		10	\$1,643,139.75	100%	\$0.00		0

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3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0 \$0.00	NA	0
Total	DAINK	22	\$1,224,042.46	100%	0 \$0.00		0
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0 \$0.00	NA	0
Total		17	\$2,752,004.29	100%	0 \$0.00		0
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0 \$0.00	NA	0
Total		11	\$2,080,557.38	100%	0 \$0.00		0
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0 \$0.00	NA	0
Total		42	\$13,186,250.00	100%	0 \$0.00		0
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0 \$0.00	NA	0
Total		7	\$3,653,237.74	100%	0 \$0.00		0
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0 \$0.00	NA	0
Total		19	\$1,341,203.52	100%	0 \$0.00		0
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0 \$0.00	NA	0
Total		25	\$2,496,854.74	100%	0 \$0.00		0
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0 \$0.00	NA	
Total		34	\$4,479,239.14	100%	0 \$0.00		0
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0 \$0.00	NA	0
Total		25	\$4,059,897.64	100%	0 \$0.00		0
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0 \$0.00	NA	0
Total		33	\$6,260,071.51	100%	0 \$0.00		0
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0 \$0.00	NA	0
Total		40	\$9,264,406.17	100%	0 \$0.00		0
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0 \$0.00	NA	0

Total		13	\$2,475,701.31	100%	\$0.00		0
21207//27/5	THE HUNTINGTON NATIONAL	1.4	ф1 242 205 42	100%	0,00	% T 4	_
3138YKPX5	BANK	14	\$1,343,395.43		\$0.00	NA	↓_
Total		14	\$1,343,395.43	100%	\$0.00		0
3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	\$0.00	NA	. 0
Total		86	\$18,679,312.48	100%	\$0.00		0
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	\$0.00	NA	. 0
Total		6	\$1,347,563.52	100%	\$0.00		0
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94		\$0.00	NA	
Total		7	\$1,850,449.94	100%	\$0.00		0
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	\$0.00	NA	0
Total		27	\$1,807,736.99	100%	\$0.00		0
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	\$0.00	NA	0
Total		30	\$4,048,082.08	100%	\$0.00		0
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	\$0.00	NA	. 0
Total		14	\$1,001,448.85	100%	\$0.00		0
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	\$0.00	NA	0
Total		7	\$1,091,998.11	100%	\$0.00		0
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	\$0.00	NA	0
Total		15	\$1,752,220.18	100%	\$0.00		0
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0 \$0.00	NA	0
Total		17	\$1,033,555.12	100%	\$0.00		0
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	\$0.00	NA	0
Total		16	\$2,048,905.44	100%	\$0.00		0
3138YKQM8		18	\$1,049,033.19	100%	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK						
Total		18	\$1,049,033.19	100%	0 \$0.00	<u> </u>	0
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0 \$0.00	N/	A 0
Total		68	\$13,163,941.28	100%	0 \$0.00		0
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0 \$0.00	N/	A 0
Total		4	\$1,145,700.00	100%	0 \$0.00	-	0
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0 \$0.00	N.F	A 0
Total		18	\$4,199,512.33	100%	0 \$0.00		0
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0 \$0.00	N/	A 0
Total		9	\$1,032,927.93	100%	0 \$0.00		0
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0 \$0.00	N/	A 0
Total	AND	10	\$1,005,488.17	100%	0 \$0.00		0
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00		0 \$0.00		A 0
<u> </u>	BANKERS TRUST CO NA CITIBANK,N.A	7	\$355,000.00 \$1,775,509.44		0 \$0.00		A 0 A 0
<u> </u>	ETHOS LENDING, LLC	5	\$1,775,509.44				4 0 4 0
	JMAC LENDING, INC	1	\$417,000.00		0 \$0.00		A 0
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0 \$0.00	NA	A 0
<u> </u>	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0 \$0.00	NA	1 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00		0 \$0.00		
<u> </u>	SIRVA MORTGAGE	2	\$393,000.00		0 \$0.00		_
Total	T.J. FINANCIAL, INC	12 34	\$3,415,000.00 \$9,665,994.44		0 \$0.00 0 \$0.00		4 0 0
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3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0 \$0.00	NA	A 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0 \$0.00	NA	10
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00		0 \$0.00		10
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	5	\$1,672,600.00	4.79%	0 \$0.00	NA	70

	GROUP	\longrightarrow			+		1
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0 \$0.00	NA	1 C
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0 \$0.00	NA	7 C
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0 \$0.00	NA	_
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0 \$0.00	NA	1
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00		0 \$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0 \$0.00	NA	1
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0 \$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72		0 \$0.00	NA	
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0 \$0.00	NA	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00		0 \$0.00	NA	4
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0 \$0.00	NA	1
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06		0 \$0.00	NA	4
<u> </u>	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00		0 \$0.00	NA	_
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00		0 \$0.00	NA	_
	MLD MORTGAGE INC	1	\$417,000.00		0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0 \$0.00	NA	1
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00		0 \$0.00	NA	_
	ONY GLO, INC	3	\$774,859.14		0 \$0.00	NA	
<u> </u>	SIRVA MORTGAGE	2	\$466,775.00		0 \$0.00	NA	
<u> </u>	T.J. FINANCIAL, INC	2	\$1,039,026.12		0 \$0.00	NA	
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0 \$0.00	NA	١
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA	4
Total		119	\$34,893,753.20	100%	0 \$0.00		_
21207//270	CUTED AND NI A	54	¢12 120 404 03	88.38%	00000	NA	_
3138YKSY0	CITIBANK,N.A GREAT WESTERN FINANCIAL	34	\$13,120,494.93		0 \$0.00	INA	_
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0 \$0.00	NA	١
	JMAC LENDING, INC	2	\$332,500.00	2 24%	0 \$0.00	NA	1
	MCLEAN MORTGAGE						
	CORPORATION	2	\$324,725.00	2.19%	0 \$0.00	NA	1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0 \$0.00	NA	١
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10		0 \$0.00	NA	,
Total		63	\$14,845,705.10	100%	0 \$0.00		

3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35% 0 \$0.00	NA 0
51361K3Z/	ALL HOME LENDING, INC AMERICAN FINANCIAL NETWORK,	1	\$188,000.00	0.33% 0 \$0.00	NAU
	INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$812,950.00	1.5% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74% 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92% 0 \$0.00	NA 0
	CERTUSBANK, N.A	1	\$380,992.03	0.7% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83% 0 \$0.00	NA 0
	CITIBANK,N.A	70	\$19,876,881.10		NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$490,572.84	0.9% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74% 0 \$0.00	NA 0
	JMAC LENDING, INC	10	\$3,546,985.00	6.53% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	4	\$829,225.00		NA 0
	MAXREAL CUPERTINO	1	\$198,000.00	0.36% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37% 0 \$0.00	NA 0
	MILEND, INC	1	\$280,000.00	0.52% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84		NA 0
	ONY GLO, INC	7	\$2,533,776.69	4.67% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$250,000.00	0.46% 0 \$0.00	NA 0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86% 0\$	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57% 0 \$	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$828,750.00	1.53% 0 \$	\$0.00	NA	v 0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92% 0 \$	\$0.00	NA	v 0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87% 0 \$	\$0.00	NA	0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24% 0 \$	\$0.00	NA	v 0
Total		181	\$54,293,783.04	100% 0 \$	\$0.00		0
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100% 0 \$	\$0.00	NA	0
Total		41	\$10,630,347.36				0
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09% 0\$	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52% 0 \$	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37% 0 \$	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86% 0 \$	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78% 0 \$	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$151,281.72	0.75% 0 \$	\$0.00	NA	70
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88			NA	_
	BESTWAY MORTGAGE CORP	2	\$635,692.19			NA	1
	BLUE CHIP LENDING SERVICES, INC		\$405,840.10			NA	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69			NA	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51% 0 \$	\$0.00	NA	70
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77% 0\$	\$0.00	NA	70
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63% 0 \$	\$0.00	NA	7
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00			NA	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96			NA	1
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76% 0 \$	\$0.00	NA	١
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77% 0 \$	\$0.00	NA	7

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0 \$0.00	NA	7 (
FIRST NBC BANK	1	\$143,801.61	0.72%	0 \$0.00	NA	1
FIRST NPC BANK	1	\$239,669.34	1.2%	0 \$0.00	NA	7 (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0 \$0.00	NA	v (
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0 \$0.00	NA	7
FIRSTBANK	1	\$172,756.25	0.86%	0 \$0.00	NA	١ (
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0 \$0.00	NA	7 (
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0 \$0.00	NA	٧(
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0 \$0.00	NA	7 (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0 \$0.00	NA	7 (
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0 \$0.00	NA	7 (
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0 \$0.00	NA	7 (
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0 \$0.00	NA	۱ (
HOMEPATH LENDING INC	2	\$517,923.68	2.58%	0 \$0.00	NA	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0 \$0.00	NA	7 (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0 \$0.00	NA	7 (
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0 \$0.00	NA	7 (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0 \$0.00	NA	١ (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0 \$0.00	NA	١ (
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0 \$0.00	NA	١.
MONARCH BANK	1	\$261,630.85	1.31%	0 \$0.00	NA	1
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0 \$0.00	NA	١
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0 \$0.00	NA	١
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0 \$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$289,600.45	1.44%	0 \$0.00	NA	١

1

\$291,175.73

\$265,625.21

1.45% 0 \$0.00

1.33% 0 \$0.00

NA 0

CORPORATION

CORPORATION

PLAINS COMMERCE BANK, A

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS

	CORPORATION		Ψ203,023.21	1.55 70			
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0 \$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0 \$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0 \$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0 \$0.00	NA	0
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0 \$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0 \$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0 \$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0 \$0.00	NA	0
Total		77	\$20,045,409.83	100%	0 \$0.00		0
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0 \$0.00	NA	0
		1	\$165,561.98	8.48%	0 \$0.00	NA	0
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	AMERIFIRST FINANCIAL, INC., A					İ	
	CORPORATION	1	¢1.64.707.10	0.4467.0	0 00 00	NI 4	
	BLUE CHIP LENDING SERVICES, INC CHURCHILL MORTGAGE	1	\$164,797.12	8.44%	<u> </u>	NA	V
	CORPORATION	1	\$169,601.30	8.69%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	\$0.00	NA	0
	RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	\$0.00	NA	0
Total		12	\$1,952,373.99	100%	\$0.00		0
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96% (\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	\$0.00	NA	0
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75% (\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92% (\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$138,513.17	5.86% (\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	\$0.00	NA	0

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Total		17	\$2,362,585.01	100%	\$0.00		(
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3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55% (\$0.00	N <i>A</i>	(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	\$0.00	NA	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	\$0.00	NA	
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	\$0.00	NA	ľ
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	\$0.00	NA	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96% (\$0.00	NA	
	INDEPENDENT BANK	1	\$251,250.00	2.59%	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	\$0.00	NA	
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	\$0.00	NA	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91% (\$0.00	NA	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	\$0.00	NA	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	\$0.00	NA	
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	\$0.00	NA	Ĺ
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	\$0.00	NA	
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	\$0.00	NA	
	SMI LENDING INC	1	\$412,800.00	4.26%	\$0.00	NA	١
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	\$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	\$0.00	NA	

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	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0.5	\$0.00	NA	v 0
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0.5	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	05	\$0.00	NA	0
Total	investing entire to	34	\$9,697,290.70	100%	05	\$0.00		0
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3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0.5	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A	1	\$85,374.04	3.88%	05	\$0.00		
	NORTH CAROLINA CORPORATION				${\it H}$			+
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0.5	\$0.00	NA	7 0
	CAPSTONE BANK	1	\$95,716.68	4.35%	0.5	\$0.00	NA	0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	$\overline{}$			
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	-			_
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25			\$0.00		
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0.5	\$0.00	NA	10
	FIRST NBC BANK	1	\$92,014.25	4.18%	-			
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	05	\$0.00	NA	7 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	05	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	05	\$0.00	NA	10
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%				
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	05	\$0.00	NA	7 0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	05	\$0.00	NA	7 0
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0.5	\$0.00	NA	7 C
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0.5	\$0.00	NA	v 0
Total		23	\$2,199,693.43	100%	0 9	\$0.00		0
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3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0.5	\$0.00	NA	v 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	08	\$0.00	NA	7 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	05	\$0.00	NA	7 0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	05	\$0.00	NA	7 0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	05	\$0.00	NA	7 (
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	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0 \$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0 \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0 \$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0 \$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0 \$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00		0 \$0.00	NA	0
Total		21	\$5,793,974.15	100%	0 \$0.00		0
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3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00		0 \$0.00	NA	Н
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00		0 \$0.00	NA	Ш
	AVENUE BANK	1	\$295,554.18	0.69%	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36		0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0 \$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0 \$0.00	NA	0

CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT	1	\$160,000.00	0.37%	00 02	NA	ارا
UNION, AN IOWA CREDIT UNION	1	\$100,000.00		·		Ш
COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0.00	NA	7 0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0 \$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0 \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0 \$0.00	NA	0
FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0 \$0.00		
FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0 \$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0 \$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0 \$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%			
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0 \$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0 \$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0 \$0.00	NA	0
HERRING BANK	1	\$247,920.00	0.58%	0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0 \$0.00	NA	0
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0 \$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0 \$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0 \$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0 \$0.00	NA	0
METROPOLITAN HOME	1	\$226,000.00	0.53%	0 00 00	NA	T_

MORTGAGE, INC., A CALIFORNIA CORPORATION				
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$244,000.00	0.57% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0 \$0.00	NA
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0 \$0.00	NA
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93% 0 \$0.00	NA 0
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57% 0 \$0.00	NA 0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83% 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74% 0 \$0.00	NA 0
SMI LENDING INC	1	\$265,845.00	0.62% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54% 0 \$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81% 0 \$0.00	NA
STONEGATE BANK	1	\$250,000.00	0.58% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48% 0 \$0.00	
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72% 0 \$0.00	NA 0

	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0 \$0.00	NA	0
	TATOM LENDING LLC	1	\$382,300.00	0.89%	0 \$0.00	NA	0
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0 \$0.00	NA	
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE						
	CORPORATION, AN OHIO	2	\$570,800.00	1.33%	0 \$0.00	NA	0
	CORPORATION						Ц
	US MORTGAGE OF FLORIDA	1	\$315,000.00		0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$307,000.00		0 \$0.00	NA	_
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0 \$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0 \$0.00	NA	0
Total	·	147	\$42,897,288.73		0 \$0.00		0
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3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00		0 \$0.00	NA	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00		0 \$0.00		
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36			NA	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0 \$0.00	NA	03
	JD BANK	1	\$316,800.00	4.91%	0 \$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0 \$0.00	NA	0
	LMC HOME LOANS	1	\$417,000.00	6.46%	0 \$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0 \$0.00	NA	0.5
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$223,800.00	3.47%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0 \$0.00	NA	0.5
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0 \$0.00	NA	0
Total		21	\$6,456,241.24	100%	0 \$0.00		0
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3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0 \$0.00	NA	0
Total		41	\$11,208,753.45	100%	0 \$0.00		0
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0 \$0.00	NA	0
Total		57	\$20,915,307.39	100%	0 \$0.00		0
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3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100% 0 \$0.00	NA 0
Total		1	\$74,891.94	100% 0 \$0.00	0
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100% 0 \$0.00	NA 0
Total		2	\$226,736.79	100% 0 \$0.00	0
3138YKZQ9	FAIRWAY INDEPENDENT MORTG.	1	\$118,436.66	100% 0 \$0.00	NA 0
`	CORP. (MO)				
Total		1	\$118,436.66	100% 0 \$0.00	0
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100% 0 \$0.00	NA 0
Total		2	\$221,737.73	100% 0 \$0.00	0
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89% 0 \$0.00	NA 0
51301 KZ53	EQUITY LOANS LLC	1	\$359,890.69		NA 0
	SHEA MORTGAGE INC	2	\$676,071.03	41.14% 0 \$0.00	NA 0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32		NA 0
Total	CALII ORNIA CORI ORATION	5	\$1,643,517.72	100% 0 \$0.00	0
			. ,		
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08% 0 \$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85% 0 \$0.00	NA 0
	AVENUE BANK	1	\$284,752.49	3.64% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73% 0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$144,100.00	1.84% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00		NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36% 0 \$0.00	NA 0

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	SMI LENDING INC	2	\$419,761.01	5.37%	0 \$0.00	NA	0
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0 \$0.00		
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0 \$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0 \$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0 \$0.00	NA	0
Total		36	\$7,812,672.90	100%	0 \$0.00		0
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72		0 \$0.00		_
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0 \$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80		0 \$0.00		┸
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0 \$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0 \$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0 \$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0 \$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0 \$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0 \$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24		0 \$0.00		4
	JD BANK	1	\$179,222.70		0 \$0.00		\neg
	KING FINANCIAL GROUP INC	1	\$179,238.21		0 \$0.00		$\overline{}$
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0 \$0.00	NA	V 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0 \$0.00	NA	١ (
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0 \$0.00	NA	(
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00		0 \$0.00		+
	PINNACLE BANK	1	\$184,000.00	2.01%	0 \$0.00	NA	(

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7% 0	\$0.00	NA 0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96% 0	\$0.00	NA 0
Total		38	\$9,150,729.15	100% 0	\$0.00	0
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83% 0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$159,813.85	4.08% 0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45% 0	\$0.00	NA 0	
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87% 0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3% 0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45% 0	\$0.00	NA 0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23% 0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08% 0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13% 0	\$0.00	NA 0

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Total		24	\$3,919,763.85	100%	0 \$0.00		0
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0 \$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0 \$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95		· ·		Ш
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	· ·		Ш
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27		0 \$0.00		
	SMI LENDING INC	1	\$89,615.25		0 \$0.00		
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%			-
Total		23	\$2,239,198.65	100%	<u>0 \$0.00</u>		0
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0 \$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	\$0.00	NA	0

	WESTERN BANK, DIVISION IER BANK, A ATION	1	\$246,533.12	2.03% 0 \$0.00	NA	0 5
CITIZENS	COMMUNITY BANK, OF GLACIER BANK, A	1	\$139,586.84	1.15% 0 \$0.00	NA	0 5
	FIRST BANK INC	1	\$151,776.07	1.25% 0 \$0.00	NA	0.5
F & M BA CORPORA	NK, A BANKING ATION	1	\$174,542.49	1.44% 0 \$0.00	NA	0 5
FIRST FIN	IANCIAL BANK, N.A	3	\$592,782.38	4.89% 0 \$0.00	NA	0.5
	TERNATIONAL BANK & CORPORATION	1	\$262,812.26	2.17% 0 \$0.00	NA	0 5
FIRSTBA	NK	1	\$125,814.38	1.04% 0 \$0.00	NA	0.5
FRANKLI COMPAN	N AMERICAN MORTGAGE Y	11	\$2,124,470.60	17.53% 0 \$0.00		Ш
GIBSLAN	D BANK & TRUST	1	\$273,078.90	2.25% 0 \$0.00	NA	0.5
	ONE MORTGAGE, LLC, A LIABILITY COMPANY	1	\$150,178.43	1.24% 0 \$0.00	NA	0 5
HOME SA	VINGS BANK	1	\$143,538.22	1.18% 0 \$0.00		0.5
JD BANK		1	\$158,000.00	1.3% 0 \$0.00	NA	0.5
	OD BANK & TRUST CO., A PAKOTA CORPORATION	1	\$268,000.00	2.21% 0 \$0.00	NA	0 5
	ART MORTGAGE, LLC, A LIABILITY COMPANY	1	\$129,808.48	1.07% 0 \$0.00	NA	0 5
	FEDERAL SAIVNGS BANK ASKA, A CORPORATION	1	\$167,504.20	1.38% 0 \$0.00	NA	0 5
MC FINA	NCIAL, INC	1	\$624,578.52	5.15% 0 \$0.00	NA	0.5
UNION, A 12820 WIA	ANTIC FEDERAL CREDIT FEDERAL CREDIT UNION ATERIA DRIVE, TOWN, MD 20874	1	\$367,457.87	3.03% 0 \$0.00	NA	0 \$
	GE EXPRESS, LLC, AN LIMITED LIABILITU Y	1	\$329,000.00	2.71% 0 \$0.00	NA	0.5
NICOLET NATIONA	NATIONAL BANK, A IL BANK	2	\$436,000.00	3.6% 0 \$0.00	NA	0 \$
PINNACL	E BANK	2	\$439,000.00	3.62% 0 \$0.00	NA	0 \$
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	1	\$504,506.72	4.16% 0 \$0.00	NA	0 \$
PRIMARY MORTGA	RESIDENTIAL GE, INC	1	\$219,675.90	1.81% 0 \$0.00	NA	0 5
PRIORITY SAVINGS	Z BANK, FSB, A FEDERAL BANK	1	\$182,131.29	1.5% 0 \$0.00	NA	0
PROSPER	ITY BANK	1	\$318,000.00	2.62% 0 \$0.00		0 \$
PUBLIC S	ERVICE MORTGAGE, INC	1	\$271,599.29	2.24% 0 \$0.00	NA	0 5
RH FUND CORPORA	ING CO., A NEW YORK ATION	1	\$308,544.78	2.55% 0 \$0.00	NA	0 \$

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0 \$0.00	NA 0
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0 \$0.00	NA 0
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0 \$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0 \$0.00	NA 0
Total		56	\$12,120,265.48	100%	0 \$0.00	0
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30		0 \$0.00	NA 0
Total		11	\$1,329,107.30	100%	0 \$0.00	0
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17		0 \$0.00	NA 0
Total		1	\$61,561.17	100%	0 \$0.00	0
21207/1610	WELL CEARCO DANK NA (MO)	2	\$266,018.01	1000	0 \$0.00	NIA O
3138YL6L0 Total	WELLS FARGO BANK, NA (MO)	2	\$266,018.01		0 \$0.00 0 \$0.00	NA 0
Total			φ200,010.01	100 /0	υ φυ.υυ	U
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0 \$0.00	NA 0
Total	W222 111100 211 (11)	1	\$79,265.29		0 \$0.00	0
			. ,			
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0 \$0.00	NA 0
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0 \$0.00	NA 0
Total		3	\$304,252.83	100%	0 \$0.00	0
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00		0 \$0.00	NA 0
Total		4	\$1,719,500.00	100%	0 \$0.00	0
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0 \$0.00	NA 0

Total		8	\$3,461,500.00	100%	0 \$0.00	0
Total		- 0	ψ3,401,500.00	100 /6	υ ψυ.υυ	
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%		NA 0
	LIGHTHOUSE MORTGAGE	1	\$417,000.00		0 \$0.00	NA 0
Total		34	\$12,618,750.00		0 \$0.00	0
			. , ,			
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0 \$0.00	NA 0
Total		24	\$10,463,800.00	100%	0 \$0.00	0
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0 \$0.00	NA 0
Total		23	\$8,505,850.00	100%	0 \$0.00	0
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0 \$0.00	NA 0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0 \$0.00	NA 0
Total		18	\$6,348,500.00	100%	0 \$0.00	0
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0 \$0.00	NA 0
Total		16	\$6,177,000.00	100%	0 \$0.00	0
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0 \$0.00	NA 0
Total		10	\$2,891,536.00	100%	0 \$0.00	0
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0 \$0.00	NA 0
Total		53	\$10,739,564.80	100%	0 \$0.00	0
2120717 1 12	AND TO ANY WEST DANK	- 1	¢41 7 000 00	2 20%	0 00 00	N. 4. 0
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE					
	CORPORATION	4	\$1,495,500.00	12.14%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC.,		44.55 0.50 00	1.00~	0 00 00	77.1.0
	A CORPORATION	1	\$157,950.00	1.28%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,	0	¢1.700.627.66	1.4.500/	0,00	NAO
	A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A	1	\$286,000.00	2 32%	0 \$0.00	NA 0
	CORPORATION	1	\$280,000.00	2.3270	0 30.00	NAU
	ENTERPRISE BANK AND TRUST	1	\$272,000.00	2 21%	0 \$0.00	NA 0
	COMPANY, A CORPORATION	1	\$272,000.00			
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19			NA 0
	MONARCH BANK	1	\$196,503.59	1.59%	0 \$0.00	NA 0
<u> </u>						
<u> </u>	MORIA DEVELOPMENT INC, AN	1	\$336,742.05	2.73%	0 \$0.00	NAO
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05 \$363,064.35		0 \$0.00 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA	0.5
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00				05
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98% 0	\$0.00	NA	05
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43% 0	\$0.00	NA	08
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84% 0	\$0.00	NA	0.5
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7% 0	\$0.00	NA	08
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00				_
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09% 0	\$0.00	NA	0.5
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00		, i	NA	$\bot \bot$
Total		39	\$12,322,428.63	100% 0	\$0.00		0 5
21203/1 A CO	AMEDIC DANIZ (CA)	1	\$229,000,00	11 207 (ΦΩ ΩΩ	NI A	
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3% 0	150.00	NA	U
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04% 0	\$0.00	NA	.05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9% 0	\$0.00		Ш
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23% 0	\$0.00	NA	0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65% 0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28				.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00				
Total		7	\$2,017,660.28	100% 0	\$0.00		0
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49% 0	\$0.00	NA	.03
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04% 0	\$0.00	NA	-
Total		7	\$1,854,345.74	100% 0	\$0.00		0
							Ш

3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01% 0 \$	\$0.00	NA
	CORPORATION AAXY L.L.C	1	\$156,000.00	1.58% 0 \$	\$0.00	NA (
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00			NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03% 0 \$	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41% 0 \$	\$0.00	NA (
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28% 0 \$	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79% 0 \$	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51% 0 \$	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99% 0\$	\$0.00	NA
	ILOANMASTER INC	1	\$251,200.00	2.54% 0 \$	\$0.00	NA (
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2% 0 \$	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00			NA
<u> </u>	TCF NATIONAL BANK	8	\$1,396,500.00			NA (
<u> </u>	TROJAN HOME LOANS, INC	1	\$322,500.00	11		NA (
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00			NA (
Total		49	\$9,897,865.00	100% 0 \$	\$0.00	0
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07% 0 \$	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29% 0 \$	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75% 0 \$	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48% 0 \$		NA (
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62% 0 \$	\$0.00	NA (
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66			NA
<u> </u>	BLUELEAF LENDING LLC	1	\$75,691.75	0.72% 0 \$	\$0.00	NA (
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67			NA
<u> </u>	BRIMFIELD BANK	1	\$82,277.34	0.78% 0 \$		NA (
	BUSEY BANK	3	\$76,696.16			NA (
	CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA	4	\$139,422.69 \$225,366.76	1.32% 0 \$ 2.14% 0 \$		NA (
	FIRST NATIONAL BANK O CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70			NA (

CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	2	¢126 265 47	1.29% 0 \$0.00	NIA C
CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29% 0 \$0.00	NA C
FIRST BANK DBA FIRST BANK	1	\$69,511.89	0.66% 0 \$0.00	NAC
MORTGAGE	1	\$09,511.69	0.00% 0 \$0.00	NAU
FIRST CENTENNIAL MORTGAGE	4	\$289,978.88	2.75% 0 \$0.00	NAC
CORP		Ψ207,770.00		
FIRST COUNTY BANK	1	\$51,131.04	0.48% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$79,332.81	0.75% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$78,915.64	0.75% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63% 0 \$0.00	NA 0
GUARANTEED RATE INC	4	\$278,361.68	2.64% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58% 0 \$0.00	NA 0
HERGET BANK	6	\$407,728.09	3.86% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST,	1	\$73,700.55	0.7% 0 \$0.00	NA 0
FSB	1	\$73,700.33	0.7% 0 \$0.00	NAU
ILLINI BANK	3	\$146,334.03	1.39% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% 0 \$0.00	NA 0
INLAND BANK & TRUST	2	\$110,870.09	1.05% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77% 0 \$0.00	NA 0
MARINE BANK	4	\$213,423.10	2.02% 0 \$0.00	NA 0
MARQUETTE BANK	3	\$197,703.75	1.87% 0 \$0.00	NA 0
MIDCOUNTRY BANK	2	\$120,275.82	1.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$152,100.10	1.44% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05% 0 \$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$78,637.18	0.75% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	4	\$286,617.85	2.72% 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF	9	\$547,556.15	5.19% 0 \$0.00	NA 0
PNC BANK, NATIONAL ASSO		,		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% 0 \$0.00	NA 0
+		·	1.2% 0 \$0.00	
PULASKI BANK	2	\$126,871.85		NA 0
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% 0 \$0.00	NA 0
CTANDADD DANIZ AND EDITOR		ф 7 20 022 14		NIAO
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92% 0 \$0.00	NA 0

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	THE PRIVATE BANK AND TRUST COMPANY						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59% (\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56% (\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69% (\$0.00	NA	Ш
Total		167	\$10,550,403.43	100%	\$0.00		0
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98% (\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9% (\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	\$0.00	NA	
	BUSEY BANK	3	\$281,787.37	2.87%	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98% (\$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79% (\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01% (\$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$98,533.35	1% (\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03% (\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$191,295.74	1.95% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94% (\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09% (\$0.00	NA	0
	GUARANTEED RATE INC	7	\$679,977.48	6.93% (\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	\$0.00	NA	0
	ILLINI BANK	1	\$86,477.98	0.88%		NA	Т
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78% (\$0.00	NA	_
	INLAND BANK & TRUST	7	\$679,269.83	6.92% (NA	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%		NA	

	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08% 0 \$0.00	NA 0
	MARQUETTE BANK	4	\$394,335.00	4.02% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$103,309.95	1.05% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01% 0 \$0.00	NA 0
	PULASKI BANK	1	\$107,179.95	1.09% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6% 0 \$0.00	NA 0
Total		102	\$9,810,989.76	100% 0 \$0.00	0
2120777 1770	17.7 MD 27D 07D 1.3 M		***	1.0.00 0 0 0 0 0	77.4
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7% 0 \$0.00	NA 0
	BUSEY BANK	1	\$140,195.59	0.79% 0 \$0.00	NA 0

CALIBER HOME LOANS INC	1	\$121,371.54	0.69% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS FKA	1	\$124,608.58	0.7% 0 \$0.00	NA 0
FIRST NATIONAL BANK O	1	\$124,000.56	0.7760 \$0.00	IVAU
CHICAGO FINANCIAL SERVICES	1	\$111,697.71	0.63% 0 \$0.00	NA 0
INC		·		
CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK	2	\$278,674.69	1.57% 0 \$0.00	NA 0
RIVER FOREST		·		
COMPASS MORTGAGE INC	1	\$116,983.42	0.66% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	4	\$537,701.58	3.04% 0 \$0.00	NA 0
CORP DBA 1ST ADVANTAGE		. ,		
FAIRWAY INDEPENDENT	1	\$112,189.47	0.63% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78% 0 \$0.00	NA 0
	1	\$114,114.26	0.64% 0 \$0.00	NIA O
FIRST MIDWEST BANK	1		0.64% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12		NA 0
GUARANTEED RATE INC	8	\$1,016,629.24	5.74% 0 \$0.00	NA 0
HOME STATE BANK N.A	1	\$118,878.28	0.67% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29% 0 \$0.00	NA 0
INLAND BANK & TRUST	6	\$807,309.08	4.56% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$118,590.04	0.67% 0 \$0.00	NA 0
CORPORATION	4	ф552 7 22 7 2	2 12 0 0 0 0	27.4.04
MARQUETTE BANK	4	\$553,732.79	3.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$129,425.43	0.73% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78% 0 \$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$113,692.31	0.64% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$254,411.51	1.44% 0 \$0.00	NA 0
PNC MORTGAGE A DIVISION OF	7	\$920,392.51	5.2% 0 \$0.00	NA 0
PNC BANK, NATIONAL ASSO	<u> </u>	ψ>20,6>2.61	2.2 /6 0 \$0.00	1.120
PRIMELENDING, A PLAINSCAPITAL	4	\$510,048.25	2.88% 0 \$0.00	NA 0
COMPANY		·		
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25% 0 \$0.00	NA 0
PULASKI BANK	3	\$375,391.56	2.12% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$120,337.68	0.68% 0 \$0.00	NA 0
COMPANY		, == 0,00,100		
STANDARD BANK AND TRUST	6	\$746,340.52	4.22% 0 \$0.00	NA 0
COMPANY		·		
STILLMAN BANCCORP N.A	1	\$120,119.93	0.68% 0 \$0.00	NA 0
	3	\$390,351.91	2.21% 0 \$0.00	NA 0

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	STONEGATE MORTGAGE				
	CORPORATION THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33		NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94		NA 0
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13% 0 \$0.00	NA 0
Total		138	\$17,702,293.60	100% 0 \$0.00	0
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3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27% 0 \$0.00	NA 0
	BUSEY BANK	3	\$497,503.61	1.85% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73% 0 \$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19		NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$194,224.28		NA 0
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27% 0 \$0.00	NA 0
	HOME STATE BANK N.A	1	\$178,359.43	0.66% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68% 0 \$0.00	NA 0
	INLAND BANK & TRUST	8	\$1,482,216.12		NA 0
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58% 0 \$0.00	NA 0
	M/I FINANCIAL LLC	2	\$405,739.36		NA 0
	MARQUETTE BANK	5	\$922,468.99		NA 0
	MORTGAGE MASTER INC	1	\$153,958.36	0.57% 0 \$0.00	NA 0

	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59% 0 \$0.00	NA 0
	PERL MORTGAGE INC	5	\$938,859.77	3.49% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF	7	\$1,250,078.07	4.65% 0 \$0.00	NA 0
	PNC BANK, NATIONAL ASSO				
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28% 0 \$0.00	NA 0
	PULASKI BANK	1	\$242,772.54	0.9% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04% 0 \$0.00	NA 0
Total		146	\$26,889,405.45	100% 0 \$0.00	0
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7% 0 \$0.00	NA 0
	BUSEY BANK	1	\$66,435.87	2.82% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2% 0 \$0.00	NA 0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64% 0 \$0.00	NA 0
	HERGET BANK	3	\$184,181.36	7.82% 0 \$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79% 0 \$0.00	NA 0
	HOME STATE BANK N.A	1	\$79,100.36	3.36% 0 \$0.00	NA 0
	ILLINI BANK	1	\$61,537.21	2.61% 0 \$0.00	NA 0
	INLAND BANK & TRUST	1	\$42,928.97	1.82% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53% 0 \$0.00	NA 0

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	MARINE BANK	2	\$141,888.28	6.03% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$338,423.73		
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15% 0 \$0.00	
	PULASKI BANK	1	\$48,621.16	2.06% 0 \$0.00	NA
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59% 0 \$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$64,015.62		
	COMPANY	1	\$71,827.42	3.05% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77% 0 \$0.00	NA
Total		38	\$2,354,810.43	100% 0 \$0.00	
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61% 0 \$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61% 0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63% 0 \$0.00	NA
	BUSEY BANK	1	\$105,830.00	5.55% 0 \$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95		
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34		NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07% 0 \$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% 0 \$0.00	NA
	ILLINI BANK	1	\$107,211.58	5.62% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5% 0 \$0.00	NA
	INLAND BANK & TRUST	1	\$102,347.17	5.37% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% 0 \$0.00	NA
	PERL MORTGAGE INC	1	\$91,886.88	4.82% 0 \$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% 0 \$0.00	NA
Total	7 - 7 - 7	20	\$1,907,680.57	100% 0 \$0.00	

3138YLAK7	ABC BANK	1	\$137,667.69	5.85% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	1	\$127,043.60	5.39% 0 \$0.00	NA 0
	CORPORATION	1	\$127,043.00	3.39% 0 \$0.00	NAU
	BMO HARRIS BANK N.A. FKA	1	\$135,164.87	5.74% 0 \$0.00	NA 0
	HARRIS BANK (1009286)	1	\$155,104.67	3.74700 \$0.00	IVAU
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	1	\$113,856.57	4.83% 0 \$0.00	NA 0
	CORP DBA 1ST ADVANTAGE	1			
	FIRST MIDWEST BANK	1	\$141,575.71	6.01% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$136,654.58	5.8% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$116,562.06		NA 0
	INLAND BANK & TRUST	2	\$264,020.66		NA 0
	MARQUETTE BANK	1	\$138,829.09		NA 0
	MORTGAGE SERVICES III, LLC	1	\$139,474.30		NA 0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35% 0 \$0.00	NA 0
Total	er 2. man (er er (2001 ee	18	\$2,355,077.19	100% 0 \$0.00	0
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3138YLAL5	ABC BANK	1	\$227,411.89	7.8% 0 \$0.00	NA 0
	BUSEY BANK	1	\$180,183.18	6.18% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85		NA 0
	GUARANTEED RATE INC	1	\$265,672.94	9.11% 0 \$0.00	NA 0
	MARINE BANK	1	\$185,870.86		NA 0
	MORTGAGE SERVICES III, LLC	2	\$405,998.98		NA 0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45		NA 0
	PROSPECT MORTGAGE LLC	1	\$167,938.19		NA 0
	STONEGATE MORTGAGE	1			
	CORPORATION	1	\$180,686.78	6.2% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION				
	OF BARRINGTON B&T CO	2	\$369,011.72	12.67% 0 \$0.00	NA 0
Total		15	\$2,914,823.86	100% 0 \$0.00	0
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3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60		NA 0
	INTOKTOAOE				

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0 \$0	0.00 NA	A 0
 	RESIDENTIAL BANCORP	1	\$95,774.89	9.27% 0 \$0	00 N/	A 0
	STEARNS LENDING INC	1	\$99,486.79	9.63% 0 \$0		A 0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78% 0 \$0		A 0
Total		9	\$1,032,736.81	100% 0 \$0		0
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3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79% 0 \$0	0.00 NA	A 0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51% 0 \$0	v.00 NA	A 0
	CALIBER HOME LOANS INC	1	\$67,190.17	4% 0 \$0	.00 NA	4 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27% 0 \$0	.00 NA	4 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75% 0 \$0	.00 NA	A 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81% 0 \$0	1.00 NA	A 0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15% 0 \$0		4 0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17% 0 \$0		4 0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17% 0 \$0	.00 NA	4 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75% 0 \$0	.00 NA	A 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78% 0 \$0	v.00 NA	A 0
	UNION SAVINGS BANK	1	\$109,731.95	6.53% 0 \$0	.00 NA	A 0
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32% 0 \$0	.00 NA	A 0
Total		16	\$1,680,659.55	100% 0 \$0	.00	0
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3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33% 0 \$0	.00 NA	A 0
3138YLAR2		3	\$636,729.87 \$180,034.41			+
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE		,		0.00 NA	A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE		\$180,034.41	2.07% 0 \$0 4.7% 0 \$0	0.00 NA	A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW	1	\$180,034.41 \$408,508.17	2.07% 0 \$0 4.7% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1 1 2	\$180,034.41 \$408,508.17 \$546,636.36	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA	1 1 2	\$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0 8.47% 0 \$0 2.19% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT	1 1 2	\$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0 8.47% 0 \$0 2.19% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 2 2 1	\$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0 8.47% 0 \$0 2.19% 0 \$0 1.88% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC	1 1 2 2 1 1 2	\$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36 \$444,681.52	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0 8.47% 0 \$0 2.19% 0 \$0 1.88% 0 \$0 11.88% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0
3138YLAR2	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE	1 1 2 2 1 1 2	\$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36 \$444,681.52 \$1,031,216.91	2.07% 0 \$0 4.7% 0 \$0 6.3% 0 \$0 8.47% 0 \$0 2.19% 0 \$0 1.88% 0 \$0 11.88% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0

	MASON MCDUFFIE MORTGAGE CORP					ı	
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	\$0.00	NA	05
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	\$0.00	NA	0 5
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	\$0.00	NA	0 5
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	\$0.00	NA	0 5
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	\$0.00	NA	A 0 S
	STEARNS LENDING INC	2	\$511,075.22	5.89%	\$0.00	NA.	05
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	\$0.00	NA	A 0 S
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	\$0.00	NA.	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2% (\$0.00	NA	A 0 S
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34			NA	105
Total		35	\$8,683,433.70	100%	\$0.00		0 9
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3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00		· ·		0.5
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00				105
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	00.00	NA	05
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33% 0	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	\$0.00	NA	05
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00		· ·		0.5
	LADERA LENDING, INC	1	\$215,000.00	1.55%	\$0.00	NA	0.5
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00			NA	0
<u> </u>	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	\$0.00	NA	0.
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48			NA	0
Total		46	\$13,883,801.54	100%	\$0.00		0
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3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00			NA	Ш
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	\$0.00	NA	v 0
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0.00	NA	1 0

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	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0 \$0.00	NA	
Total		17	\$1,737,069.86	100%	0 \$0.00		0
3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0 \$0.00	NA	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0 \$0.00	NA	0
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00		0 \$0.00		
Total		28	\$6,726,525.25	100%	0 \$0.00		0
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3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0 \$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0 \$0.00	NA	0
Total		25	\$5,361,769.13	100%	0 \$0.00		0
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54		0 \$0.00	NA	
Total		2	\$592,229.77	100%	0 \$0.00		0
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3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0 \$0.00	NA	0
Total		2	\$682,012.36	100%	0 \$0.00		0
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3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%			
Total		7	\$1,629,045.63	100%	0 \$0.00		0

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212277 - 22	FREEDOM MORTGAGE			A	0 0 0 -		
3138YLB59	CORPORATION	1	\$327,000.00	36.9%	0 \$0.00	NA.	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0 \$0.00	NA.	0
Total		3	\$886,156.36	100%	0 \$0.00		0
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84				0
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%		1	0
Total		4	\$1,130,088.31	100%	0 \$0.00		0
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0 \$0.00) NA	0
Total		26	\$5,130,762.00	100%	0 \$0.00		0
3138YLBB6	F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0 \$0.00	NA.	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0 \$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0 \$0.00	NA	0
Total		9	\$2,250,100.00	100%	0 \$0.00		0
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3138YLBC4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0 \$0.00	NA NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0 \$0.00	NA.	0
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0 \$0.00) NA	.0
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0 \$0.00	NA NA	0
Total		11	\$1,618,328.79	100%	0 \$0.00		0
3138YLBD2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0 \$0.00) NA	.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0 \$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0 \$0.00	NA	0
Total		15	\$2,535,738.00	100%	0 \$0.00		0

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3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00		0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0 \$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0 \$0.00	NA	0
Total		9	\$1,571,273.45	100%	0 \$0.00		0
3138YLBF7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$117,150.00			NA	0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%		NA	0
	TCF NATIONAL BANK	4	\$616,931.80			NA	0
Total		7	\$1,044,816.93	100%	0 \$0.00		0
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0 \$0.00	NA	0
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0 \$0.00	NA	O
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0 \$0.00	NA	O
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0 \$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0 \$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0 \$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0 \$0.00	NA	(
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0 \$0.00	NA	(

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	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0 \$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0 \$0.00	NA	0
_	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0 \$0.00	NA	0
Total		70	\$18,081,208.45	100%	0 \$0.00		0
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3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%			Ш
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0 \$0.00	NA	0
		1	\$261,000.00	1.88%	0 \$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P				
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27% 0 \$	60.00 NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00		
	MORTGAGE FINANCIAL, INC	1	\$385,000.00		
	MORTGAGES UNLIMITED INC., A		·		
	MINNESOTA CORPORATION	1	\$275,000.00	1.98% 0 \$	60.00 NA 0
	NJ LENDERS CORP	1	\$275,000.00	1.98% 0 \$	0.00 NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37% 0 \$	60.00 NA 0
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11% 0\$	0.00 NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39% 0 \$	0.00 NA 0
	PERL MORTGAGE, INC	1	\$300,000.00	2.16% 0 \$	80.00 NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25% 0 \$	60.00 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91% 0 \$	60.00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48% 0 \$	60.00 NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71% 0 \$	60.00 NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18% 0 \$	60.00 NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98% 0 \$	60.00 NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57% 0 \$	60.00 NA 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75% 0 \$	60.00 NA 0
Total		53	\$13,895,116.81	100% 0\$	60.00
3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53% 0 \$	60.00 NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35% 0 \$	80.00 NA 0
	AMERIS BANK (GA)	1	\$100,000.00	2.84% 0 \$	0.00 NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8% 0 \$	60.00 NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77% 0 \$	60.00 NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37% 0 \$	60.00 NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5% 0 \$	60.00 NA 0
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61% 0 \$	60.00 NA 0
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93% 0 \$	60.00 NA 0

	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	\$0.00	NA	A 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94% (\$0.00	NA	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	\$0.00	NA	A O
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	\$0.00	NA	A O
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	\$0.00	NA	0
Total		17	\$3,518,210.27	100%	\$0.00		0
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3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	\$0.00	NA	A 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	\$0.00	NA	A O
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	\$0.00	NA	A 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	\$0.00	NA	A O
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	\$0.00	NA	A 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79% (\$0.00	NA	V 0
Total		9	\$1,609,008.43	100%	\$0.00		0
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	\$0.00	NA	A 0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	\$0.00	NA	\ 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	\$0.00	NA	A O
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	\$0.00	NA	0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11% (\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22% (\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0 \$0.00) NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0 \$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00		0 \$0.00		_
	HOME REBATE, INC	1	\$391,800.00		0 \$0.00		т
	HOMELAND FINANCIAL NETWORK						
	INC	2	\$662,000.00	2.48%	0 \$0.00	NA	7 ()
	HUETTNER CAPITAL, LLC	2	\$827,000.00		0 \$0.00	+	7 C
	ILOANMASTER INC	1	\$268,000.00	1.01%	0 \$0.00	NA	7 (
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0 \$0.00	NA	7 C
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0 \$0.00	NA	7 (
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0 \$0.00	NA	10
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00		0 \$0.00		7
	METROPOLITAN FINANCIAL	_	·				
	MORTGAGE COMPANY	2	\$519,200.00	1.95%	0 \$0.00	NA	10
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0 \$0.00	NA	7 C
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0 \$0.00	NA	7 (
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0 \$0.00	NA	(
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0 \$0.00		
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0 \$0.00	NA	7 (
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0 \$0.00	NA	7 (
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26		0 \$0.00		_
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0 \$0.00	NA	(
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0 \$0.00	NA	7 (
	RLM MORTGAGE LLC	2	\$423,205.00		0 \$0.00		
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0 \$0.00	NA	7 (
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0 \$0.00	NA	1
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0 \$0.00	NA	7 (
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0 \$0.00	NA	1
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00		0 \$0.00	1	1
	TROJAN HOME LOANS, INC	1	\$325,000.00		0 \$0.00		_
	UNITY WEST, INC	1	\$321,500.00		0 \$0.00		
	VATRENI, INC	1	\$409,000.00		0 \$0.00		Т
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00		0 \$0.00		Ī
		90	\$26,661,363.26	100%	0 \$0.00		
				20070	7,7000		t
1						<u> </u>	

Total

3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55% 0 \$0.0	0 NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77% 0 \$0.0	0 NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75% 0 \$0.0	0 NA 0
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7% 0 \$0.0	0 NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36% 0 \$0.0	0 NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00		
	CU FINANCIAL, INC	1	\$187,500.00		
	ENVISION CAPITAL, INC	1	\$266,000.00		1 11
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78% 0 \$0.0	0 NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00		
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00		
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25% 0 \$0.0	0 NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00		
	LADERA LENDING, INC	1	\$250,000.00		+ + + + + + + + + + + + + + + + + + + +
	LAKEVIEW FUNDING, LLC	1	\$269,300.00		
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84% 0 \$0.0	0 NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3% 0 \$0.0	0 NA 0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53% 0 \$0.0	0 NA 0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00		
	OMNI-FUND,INC	1	\$536,750.00		
	PACIFIC HOME LOANS, INC	1	\$204,250.00		
	RLM MORTGAGE LLC	1	\$80,350.00	0.65% 0 \$0.0	0 NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00		
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21% 0 \$0.0	0 NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00		
	TCF NATIONAL BANK	13	\$2,543,900.00		
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8% 0 \$0.0	0 NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00		
	UNITY WEST, INC	2	\$547,200.00		
	VELOCITY FINANCIAL, LLC	1	\$201,000.00		
	VISION QUEST LENDING	1	\$388,000.00		
Total		51	\$12,399,433.95	100% 0 \$0.0	0 0

3138YLBN0	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72% 0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00		
<u> </u>	AMERICAN WEST BANK	1	\$240,862.00		
<u> </u>	AMERIS BANK (GA)	1	\$178,400.00	0.92% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33		L
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47% 0 \$0.00	NA 0
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00		
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15% 0 \$0.00	NA 0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59% 0 \$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52% 0 \$0.00	NA 0
<u> </u>	NJ LENDERS CORP	1	\$333,900.00		t
<u> </u>	ON Q FINANCIAL, INC	2	\$662,450.00	3.42% 0 \$0.00	NA 0
<u> </u>	ONY GLO, INC	3	\$933,683.09	4.82% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$779,598.77	4.03% 0 \$0.00	NA 0

	CALIFORNIA CORPORATION						
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00		0 \$0.00	NA	0
Total		65	\$19,354,993.23	100%	0 \$0.00		0
		\longrightarrow			\perp		Ц
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	-	0 \$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	CITYWIDE HOME LOANS	1	\$187,656.88		0 \$0.00	NA	-
<u> </u>	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%		NA	
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00		0 \$0.00	NA	H
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00		0 \$0.00	NA	0
Total		17	\$4,359,614.13	100%	0 \$0.00		0
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$78,945.39	7.36%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$49,597.10		0 \$0.00	NA	1 1
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	-	0 \$0.00	NA	1 1
Total		11	\$1,073,272.74		0 \$0.00		0
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0 \$0.00	NA	0
D1301LD+0	COMMINATE DROFTARRAINA	13	\$953,554.60	-	0 \$0.00	NA NA	1
		1.5	ΦΣJJ,JJT.00	33 /6	0 90.00	1 47 3	0

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	CORNERSTONE HOME LENDING, INC	, [
Total	INC	14	\$1,025,380.20	100%	0 \$0.00		0
2120111 D.C.	1 YOU YOU FOU		\$150,200,10	11.220	20.00		+
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	3 \$0.00	NA	70
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77% (0 \$0.00	NA	10
Total		9	\$1,418,091.88	100%	0 \$0.00		0
					+		4
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79		0 \$0.00	NA	_
<u> </u>	CMC HOME LENDING	1	\$198,353.00	3.53%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45% (0 \$0.00	NA	A 0
	CRESTMARK MORTGAGE	1	\$275,376.00	4.9%	0 \$0.00	NA	4 (
<u> </u>	COMPANY, LTD	+					_
<u> </u>	FNB WICHITA FALLS	1	\$417,000.00		0 \$0.00	NA	_
<u> </u>	GRAND BANK	<u> </u>	\$417,000.00	1	0 \$0.00	NA	
<u> </u>	GROUP MORTGAGE, LLC		\$239,646.43		0 \$0.00	NA NA	
<u> </u>	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%		NA	T .
Total		20	\$5,624,039.49	100%	<u>) \$0.00 </u>		0
3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65% (0 \$0.00	NA	A C
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96% (00 02	NA	1
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	1		NA NA	
Total	I MONITE III	18	\$5,191,827.82	1			0
							Ţ
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54% (0 \$0.00	NA	A (
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00		0 \$0.00	NA	_
	COMMUNITY NATIONAL BANK	1	\$289,750.00	†	0 \$0.00	NA	
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00		0 \$0.00	NA	
	KIRKPATRICK BANK	1	\$264,000.00	5.99% (0\$0.00	NA	4 (
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	†	0 \$0.00	NA	
Γ	ROUND TOP STATE BANK	1_	\$375,000.00	1	0 \$0.00	NA	-+
Total		15	\$4,406,649.00		0 \$0.00		(
					+		+
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0 \$0.00	NA	A (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0 \$0.00	NA	A
Total		15	\$4,572,016.00	100%	0 \$0.00		(
					+		4
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77% (0 \$0.00	NA	1
	FIRST FINANCIAL BANK SAN	1	\$45,410.89	3.33% (0 \$0.00	NA	A

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	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0.0	0 NA	A 0
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0.0\$	0 NA	A 0
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	\$0.0	0 NA	A 0
Total		16	\$1,362,990.30	100%	0 \$0.0	0	0
3138YLDZ1	CORNERSTONE HOME LENDING,	9	\$1,296,974.00	90.81%	0,00	0 N.	A 0
51361LDZ1	INC	9					
	HOME BANK	1	\$131,250.00		_		10
Total		10	\$1,428,224.00	100%	0 \$0.0	0	0
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0 \$0.0	0 NA	A 0
Total		12	\$1,342,082.56	100%	0 \$0.0	0	0
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0 \$0.0	0 NA	A 0
Total	·	34	\$8,695,651.49	100%	0 \$0.0	0	0
3138YLEA5	CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	\$0.0	0 NA	A 0
	FIRST STATE BANK	1	\$127,458.28	11.87%	0.0\$	0 NA	A 0
	INTERBANK	1	\$148,000.00	13.78%	0.0\$	0 NA	A 0
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0.0\$	0 NA	A 0
Total		8	\$1,073,924.13	100%	\$0.0	0	0
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	\$0.0	0 NA	A 0
Total		6	\$1,034,815.00	100%	0 \$0.0	0	0
2120VI EC1	OUTSIZENCE DANIZ OF LAC CRUCES	1	ф07.550.00	0.610	0 00 0	0 N	A 0
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0,50.0	U INA	1 U
	CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0.0	0 NA	A 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	\$0.0	0 NA	A 0
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0.0\$	0 NA	A 0
Total		10	\$1,015,120.10	100%	0 \$0.0	0	0
21207// EDC	OVERVICENCE DAMAGE AND A CONTROL OF A CONTRO	+ - }	400 707 53	0.22~	0.00.0	0 3-	
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	_		-
<u> </u>	CMC HOME LENDING	1	\$105,000.00	9.94%	J \$0.0	0 NA	10
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%			
	INTERBANK	1	\$100,000.00		_		A 0
Total		11	\$1,056,603.23	100%	0 \$0.0	0	0

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3138YLF22	WELLS FARGO	1	\$136,811.25	100% 0 \$0.00	NA 0
Total		1	\$136,811.25	100% 0 \$0.00	0
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100% 0 \$0.00	NA 0
Total		66	\$15,491,390.72	100% 0 \$0.00	0
3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100% 0 \$0.00	NA 0
Total		7	\$1,106,516.89	100% 0 \$0.00	0
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$465,927.72	1.6% 0 \$0.00	NA 0
	BANKVISTA	1	\$276,852.96	0.95% 0 \$0.00	NA 0
	BRYANT BANK	1	\$265,616.75	0.91% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23% 0 \$0.00	NA 0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3% 0 \$0.00	NA 0
	CIBM BANK	1	\$248,330.00	0.86% 0 \$0.00	NA 0
	CITY BANK	2	\$464,279.74	1.6% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67% 0 \$0.00	NA 0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98% 0 \$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75% 0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28% 0 \$0.00) NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67% 0 \$0.00) NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74% 0 \$0.00) NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63% 0 \$0.00) NA	0
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05% 0 \$0.00) NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03% 0 \$0.00) NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4% 0 \$0.00) NA	0
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31% 0 \$0.00) NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LLC	Y, 1	\$291,579.28	1% 0 \$0.00) NA	0
HOMESERVICES LENDING, LLC DB EDINA REALITY MORTGAGE, A LLO		\$334,192.80	1.15% 0 \$0.00) NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	J 1	\$193,221.20	0.67% 0 \$0.00) NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83% 0 \$0.00) NA	0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	L 1	\$195,717.60	0.67% 0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62% 0 \$0.00) NA	0
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74% 0 \$0.00) NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73% 0 \$0.00) NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76% 0 \$0.00) NA	0
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38% 0 \$0.00) NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1% 0 \$0.00) NA	0
			1.87% 0 \$0.00		

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	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	MARQUETTE BANK	1	\$356,485.63	1.23%	0 \$0.00	NA	4 (
	MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	\$259,625.39	0.89%	0 \$0.00) NA	A C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0 \$0.00) NA	4 (
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0 \$0.00) NA	A (
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0 \$0.00) NA	A (
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0 \$0.00) NA	A (
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0 \$0.00) NA	A (
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86				A (
	PEOPLES BANK	1	\$416,399.18	1.43%	0 \$0.00	NA	Y (
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0 \$0.00) NA	A (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0 \$0.00) NA	A (
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0 \$0.00) NA	Y (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0 \$0.00) NA	١ (
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0 \$0.00) NA	١ (
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0 \$0.00) NA	١ (
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%			4
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0 \$0.00) NA	1
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0 \$0.00) NA	١ (
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%			_
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0 \$0.00	NA	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18				4
Total		106	\$29,035,123.86	100%	0 \$0.00)	1
							4
138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0 \$0.00	NA NA	١
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0 \$0.00	NA	ł
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0 \$0.00	NA	١

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	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$72,009.48	3.13% 0	\$0.00	NA
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	1		
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04			
	FIRST SECURITY BANK	1	\$78,643.92	3.41% 0	\$0.00	NA (
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81% 0	\$0.00	NA
	PROSPERITY BANK	1	\$75,196.51	3.26% 0	\$0.00	NA (
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07			
	U.S. BANK N.A	23	\$1,367,185.65	59.36% 0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25% 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11			NA
Total		36	\$2,303,133.09	100% 0	\$0.00	C
<u> </u>					$\downarrow \downarrow \downarrow$,
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	ļ .		
<u> </u>	BANK OF THE OZARKS	1	\$85,484.69	2.54% 0	\$0.00	NA (
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66			
	BLACKRIDGEBANK	1	\$106,215.39	3.16% 0	\$0.00	NA (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48			
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85% 0	\$0.00	NA (
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18			
<u> </u>	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76% 0	\$0.00	NA (
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79% 0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79% 0	\$0.00	NA
	HANCOCK MORTAGE PARTNERS, LLC	1	\$102,065.42			
<u> </u>	HOME FUNDING CORP	1	\$107,093.03	3.18% 0	\$0.00	NA (
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08% 0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61% 0	\$0.00	NA
Γ	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99% 0	\$0.00	NA (

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	\$0.00	NA	0 5
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	\$0.00	NA	0.5
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	\$0.00	NA	0.5
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	\$0.00		0.5
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67% (\$0.00	NA	0.5
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	\$0.00	NA	05
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	\$0.00	NA	08
Total		35	\$3,364,000.46	100%	\$0.00		0 5
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3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50		,		05
	CIBM BANK	1	\$121,835.66		\$0.00		0.5
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77% (05
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94% (\$0.00	NA	0.5
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	\$0.00	NA	05
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45% (\$0.00	NA	0.5
	TEXAS LOAN STAR	1	\$111,852.51	6.79% (\$0.00	NA	05
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11% (0.5
	U.S. BANK N.A	5	\$591,741.69	35.93% (\$0.00	NA	0.5
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	\$0.00	NA	05
Total		14	\$1,647,022.38	100%	\$0.00		0.5
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3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	\$0.00	NA	0.5
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33% (NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	\$0.00	NA	0.5

EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76% (\$0.00	NA	05
FIRST NATIONAL BANK OF	1	\$146,003.06	3.75% (\$0.00	NA	05
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	\$0.00	NA	05
HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77% (\$0.00	NA	05
HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29% (30.00	NA	05
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52				TT
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%(\$0.00	NA	05
U.S. BANK N.A	13	\$1,795,868.71	46.18% (\$0.00	NA	05
US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	\$0.00	NA	08
VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49% (\$0.00	NA	0.5
WASHINGTON TRUST BANK	1	\$147,354.23	3.79% ()\$0.00	NA	05
	28	\$3,889,142.86	100%	\$0.00		0
						Ц
BANK OF AMERICAN FORK	1	\$190,508.25				05
CACHE VALLEY BANK	1	\$307,704.26	14.8%	\$0.00	NA	05
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68% (\$0.00	NA	08
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94% (\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58				Ш
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63				
U.S. BANK N.A	4	\$814,754.48				0
	10	\$2,079,421.02	100%	<u>)</u> \$0.00		0
	_	**************************************	2.550	2 22 20	27.4	$\frac{1}{2}$
	<u>l</u>	\$81,482.43	3.57%()\$0.00	NA	103
CORPORATION	1	\$56,624.27	2.48%	\$0.00	NA	.05
BREMER BANK NATIONAL	1	\$69,897.04	3.06%	\$0.00	NA	08
ASSOCIATION					NT A	1 1
CHOICE FINANCIAL GROUP	1	\$49,104.86				0
CHOICE FINANCIAL GROUP CITY BANK	1 1	\$49,104.86 \$80,516.93	2.15% (C		NA NA	11
CHOICE FINANCIAL GROUP	1 1 1		3.53% (C	\$0.00 \$0.00	NA NA	0
CHOICE FINANCIAL GROUP CITY BANK COMMUNITY FIRST BANK, A	1 1 1	\$80,516.93	3.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0
	ARIZONA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMESERVICES LENDING, LLC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION U.S. BANK N.A US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WASHINGTON TRUST BANK BANK OF AMERICAN FORK CACHE VALLEY BANK HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A BANK OF AMERICAN FORK BANK OF IDAHO, AN IDAHO CORPORATION	ARIZONA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMESERVICES LENDING, LLC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION U.S. BANK N.A 13 US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WASHINGTON TRUST BANK BANK OF AMERICAN FORK CACHE VALLEY BANK HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A BANK OF AMERICAN FORK 1 U.S. BANK N.A 1 BANK OF AMERICAN FORK 1 SOUTHERN TRUST MORTGAGE, LLC 1 U.S. BANK N.A 1 BANK OF AMERICAN FORK 1 BANK OF AMERICAN FORK 1 BANK OF AMERICAN FORK 1 BANK OF AMERICAN FORK 1 BANK OF IDAHO, AN IDAHO CORPORATION 1	ARIZONA CORPORATION 1 \$146,207.21	ARIZONA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION HOME LOAN INVESTMENT BANK, I \$144,617.41 3.72% (CORPORATION) HOME LOAN INVESTMENT BANK, I \$146,806.42 3.77% (CORPORATION) HOMESERVICES LENDING, LLC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION U.S. BANK N.A US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WASHINGTON TRUST BANK BANK OF AMERICAN FORK HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PRIMARY RESIDENTIAL MORTGAGE, INC. SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A BANK OF AMERICAN FORK SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A BANK OF AMERICAN FORK SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A BANK OF AMERICAN FORK SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A S144,617.41 3.72% (CORPORATION) 1 \$128,830.13 3.31% (CORPORATION) 46.18% (CORPORATION) 1 \$135,632.94 3.49% (CORPORATION) 1 \$135,632.94 3.49% (CORPORATION) 1 \$147,354.23 3.79% (CORPORATION) 1 \$147,354.23 3.79% (CORPORATION) 1 \$165,073.10 7.94% (CORPORATION) 1 \$165,073.10 7.94% (CORPORATION) 1 \$165,073.10 7.94% (CORPORATION) 1 \$171,057.63 8.23% (CORPORATION) 1 \$1	### ARIZONA CORPORATION 1 \$146,207.21 3.76% 0 \$0.00	ARIZONA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION HOME LOAN INVESTMENT BANK, E.S.B HOMESERVICES LENDING, LLC MIDWEST MINNESOTA CORPORATION U.S. BANK N.A US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VALLEY MORTGAGE, INC., A CORPORATION VALLEY MORTGAGE, INC., A CORPORATION WASHINGTON TRUST BANK 1 \$146,806.42 3.77% 0 \$0.00 NA 1 \$142,187.52 3.66% 0 \$0.00 NA NA 1 \$142,187.52 3.66% 0 \$0.00 NA NA 1 \$128,830.13 3.31% 0 \$0.00 NA U.S. BANK N.A 1 \$1,795,868.71 46.18% 0 \$0.00 NA US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VALLEY MORTGAGE, INC., A CORPORATION VALLEY MORTGAGE, INC., A CORPORATION VALLEY MORTGAGE, INC., A CORPORATION VALLEY MORTGAGE, INC., A CORPORATION VALLEY BANK 1 \$147,354.23 3.79% 0 \$0.00 NA CACHE VALLEY BANK 1 \$190,508.25 9.16% 0 \$0.00 NA CACHE VALLEY BANK 1 \$307,704.26 14.8% 0 \$0.00 NA CACHE VALLEY BANK 1 \$307,704.26 14.8% 0 \$0.00 NA CACHE VALLEY BANK 1 \$222,113.72 10.68% 0 \$0.00 NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$171,057.63 8.23% 0 \$0.00 NA U.S. BANK N.A 4 \$814,754.48 39.18% 0 \$0.00 NA SOUTHERN TRUST MORTGAGE, LLC 1 \$171,057.63 8.23% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$81,482.43 3.57% 0 \$0.00 NA BANK OF IDAHO, AN IDAHO CORPORATION 1 \$56,624.27 2.48% 0 \$0.00

	GUARANTY BANK, A CORPORATION					
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54% 0	\$0.00	NA 0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5% 0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$69,100.30	3.03%	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71% 0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34% 0	\$0.00	NA 0
	U.S. BANK N.A	14	\$953,685.70	41.82%	\$0.00	NA 0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62% 0	\$0.00	NA 0
						,
Total		33	\$2,280,615.56	100% 0	\$0.00	0
Total		33	\$2,280,615.56	100% 0	\$0.00	0
Total 3138YLFS5	BANKIOWA	33	\$2,280,615.56 \$93,914.49	100% 0 2.38% 0		0 NA 0
		1			\$0.00	
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN	1	\$93,914.49	2.38% 0 2.53% 0	\$0.00	NA 0
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$93,914.49 \$99,855.91	2.38% 0 2.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COMMUNITY CHOICE CREDIT	1	\$93,914.49 \$99,855.91 \$99,855.91	2.38% 0 2.53% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COMMUNITY CHOICE CREDIT UNION FARMERS AND MERCHANTS BANK	1	\$93,914.49 \$99,855.91 \$99,855.91 \$103,350.88	2.38% 0 2.53% 0 2.53% 0 2.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COMMUNITY CHOICE CREDIT UNION FARMERS AND MERCHANTS BANK OF ST. CLAIR FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$93,914.49 \$99,855.91 \$99,855.91 \$103,350.88 \$105,553.33	2.38% 0 2.53% 0 2.53% 0 2.62% 0 2.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKIOWA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COMMUNITY CHOICE CREDIT UNION FARMERS AND MERCHANTS BANK OF ST. CLAIR FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST NATIONAL BANK,A	1	\$93,914.49 \$99,855.91 \$99,855.91 \$103,350.88 \$105,553.33 \$94,663.91	2.38% 0 2.53% 0 2.53% 0 2.62% 0 2.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69% 0	\$0.00	NA 0
	HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71% 0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92% 0	\$0.00	NA 0
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21% 0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77% 0	\$0.00	NA 0
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42% 0	\$0.00	NA 0
	PIONEER BANK	1	\$109,841.51	2.78% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46% 0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32% 0	\$0.00	NA 0
	U.S. BANK N.A	11	\$1,096,533.90	27.76% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35% 0	\$0.00	NA 0
	Unavailable	1	\$107,844.39	2.74% 0	\$0.00	NA 0
Total		40	\$3,949,607.06	100% 0	\$0.00	0
	AVIOLOGIA A LA CITATO DEL CITATO DE LA CITATO DEL CITATO DE LA CITATO DEL CITATO DEL CITATO DEL CITATO DE LA CITATO DE LA CITATO DE LA CITATO DEL CITATO DE LA CITATO DEL C					
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23% 0		NA 0
	CITY BANK	1	\$120,000.00	3.46% 0		NA 0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45% 0		NA 0
	HERRING BANK HOMESERVICES LENDING, LLC, A	1	\$117,659.41	3.4% 0	\$0.00	NA 0
	LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59% 0	\$0.00	NA 0

	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	\$0.00	NA	0.5
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	\$0.00	NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	\$0.00	NA	0.5
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	\$0.00	NA	05
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	\$0.00	NA	0
	PINNACLE BANK	1	\$119,827.10	3.46%	\$0.00	NA	0.5
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	\$0.00	NA	0	
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	\$0.00	NA	0.5
Total		29	\$3,464,258.84	100%	\$0.00		0 9
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138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89% (\$0.00	NA	0.5
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	\$0.00	NA	05
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	\$0.00	NA	05
	MARQUETTE BANK	1	\$129,232.26	9.52%	\$0.00	NA	0.5
	U.S. BANK N.A	5	\$676,730.14	49.87%	\$0.00	NA	0.5
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	\$0.00	NA	0.5
Total		10	\$1,356,877.04	100%	\$0.00		0 9
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3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%		NA	0.5
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	\$0.00	NA	0.5
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	\$0.00	NA	0.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,121,825.08	63.17%		NA	
Total		11	\$1,776,097.23	100%	\$0.00		0 9
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3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	\$0.00	NA	05
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	\$0.00	NA	05
	U.S. BANK N.A	2	\$451,492.72	38.66%		NA	0.5
Total		4	\$1,168,025.26	100%	\$0.00		0 9
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3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%		NA	11
	FIRST AMERICAN	1	\$335,439.63	6.03%	\$0.00	NA	0.5

	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09% 0	\$0.00	NA	05
	FIRST STATE BANK	1	\$219,683.02	3.95% 0	\$0.00	NA	0.5
	MORTGAGES UNLIMITED INC., A	2	·				
	MINNESOTA CORPORATION	2	\$498,691.37	8.97% 0	\$0.00	NA	108
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85% 0	\$0.00	NA	08
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08% 0	\$0.00	NA	05
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48% 0	\$0.00	NA	0.5
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05% 0	\$0.00	NA	03
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31% 0	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23			NA	0
	U.S. BANK N.A	5	\$1,740,480.18	31.3% 0	\$0.00	NA	0.5
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93% 0	\$0.00	NA	05
Γotal		18	\$5,560,017.74	100% 0	\$0.00		0 9
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3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81% 0		NA	
	U.S. BANK N.A	18	\$2,497,890.44	88.19% 0		NA	
Total		19	\$2,832,357.23	100% 0	\$0.00		0 9
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41% 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09% 0	\$0.00	NA	05
	U.S. BANK N.A	3	\$552,368.02	49.5% 0	\$0.00	NA	0.5
Total		5	\$1,115,748.92	100% 0	\$0.00		0 9
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3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58			NA	-
Total		123	\$16,197,276.58	100% 0	\$0.00		0 5
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22% 0	\$0.00	NA	0.05
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0.5
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	05
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00			NA	ш
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28% 0		NA	
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8% 0	\$0.00	NA	05

	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0 \$0.	00	NA	0
	UNITED TELETECH FINANCIAL	1	¢204.000.00	0.160/	0.00	00	NT A	
	FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.	JU	NA	
Total		449	\$133,802,417.41	100%	0 \$0.	00		0
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00	100%	0 \$0.	00	NA	0
Total		8	\$1,596,375.00	100%	0 \$0.	00		0
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0 \$0.	00	NA	0
	QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0 \$0.	00	NA	0
Total		44	\$24,166,904.45	100%	0 \$0.	00		0
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3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0 \$0.	00	NA	0
210012002	QUICKEN LOANS INC	290	\$74,747,948.48			_	NA	
Total		291	\$75,130,948.48					0
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3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0.80	00	NA	0
51301EG70	NORTH COUNTRY FEDERAL	1				1		
	CREDIT UNION	1	\$158,400.00	0.08%	0 \$0.	00	NA	0
	QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0.80	00	NA	0
	THE BANK OF CLARENDON	1	\$224,000.00		_	_	NA	
Total	THE BINING OF CERNETURES	807	\$194,258,035.31	100%			11/11	0
Total		007	Ψ13 1,200,000.01	100 /6	σφοι	-		Ü
	BANK OF THE BLUEGRASS & TRUST					_		
3138YLG88	COMPANY	1	\$167,200.00	0.09%	0 \$0.	00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0 \$0.	00	NA	0
	QUICKEN LOANS INC	748	\$194,693,591.00				NA	
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00		_	_	NA	
Total		751	\$195,369,591.00	100%				0
1 0 0 0 1			4150,000,000	20070	0 401			Ŭ
3138YLG96	QUICKEN LOANS INC	10	\$2,419,975.00	100%	0.80	00	NA	0
Total	QUICINEI COINS INC	10	\$2,419,975.00				11/11	0
10001		10	Ψ 2 ,112,572.00	100 /6	σφοι			U
3138YLGD7	PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0.80	00	NA	0
51301EGD7	PRIORITY MORTGAGE FUNDING,	U	ψ1,540,000.00	73.0170	Ο ΦΟ.		11/1	U
	INC	1	\$618,936.05	24.19%	0 \$0.)0	NA	0
Total		7	\$2,558,936.05	100%	0 \$0.	00		0
10141		•	Ψ2,000,000	100 /6	σφοι			U
3138YLGE5	PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0.\$0	00	NA	n
Total	I WITC ELIVERIVO SER VICES, IIVC	3	\$958,606.75	100%			11/1	0
Total		3	Ψ230,000.73	100 /0	υφυι)		V
3138YLGF2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	020	00	NA	Λ
ρ1301LUΓ2		1	φ303,000.00	U.1 / %	υ φυ.\	<i>J</i> U	INA	U
	FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0 \$0.	00	NA	0
 	GENERAL MORTGAGE CAPITAL				\vdash	+		H
	CORPORATION	1	\$515,000.00	0.23%	0 \$0.	00	NA	0
	COMBINATION				ш_			

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	QUICKEN LOANS INC	822	\$225,005,094.10			NA	0
Total		825	\$225,959,694.10	100%	0 \$0.00		0
3138YLGG0	QUICKEN LOANS INC	25	\$6,938,181.49	100%	0 \$0.00	NA	n
Total	COLUMN TIME	25	\$6,938,181.49		0 \$0.00	117	0
			ψ 0, 200,101112	100 /0	υ φυισσ		Ĭ
3138YLGH8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0 \$0.00	NA	
Total		5	\$1,311,051.87	100%	0 \$0.00		0
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	15	\$4,354,120.22		0 \$0.00	117	0
Total		13	ψ4,554,120.22	100 /6	υ φυ.υυ		ľ
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0 \$0.00	NA	0
Total		7	\$2,476,660.65		0 \$0.00		0
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00		0 \$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0 \$0.00	NA	
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0 \$0.00	NA	
Total		558	\$105,945,293.05	100%	0 \$0.00		0
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76		0 \$0.00	NA	
	QUICKEN LOANS INC	90				NA	
Total		91	\$6,434,271.04	100%	0 \$0.00		0
3138YLGP0	QUICKEN LOANS INC	35	\$4,128,699.41	100%	0 \$0.00	NA	0
Total		35	\$4,128,699.41		0 \$0.00		0
			,				
3138YLGQ8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0 \$0.00	NA	0
Total		28	\$3,867,669.91	100%	0 \$0.00		0
3138YLGR6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0 \$0.00	NA	0
Total	QCTCHEN EGTING INVE	10	\$1,322,262.71		0 \$0.00	111	0
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3138YLGS4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0 \$0.00	NA	0
Total		6	\$1,551,997.68	100%	0 \$0.00		0
3138YLGT2	BENCHMARK COMMUNITY BANK	1	\$86,336.16		0 \$0.00	NA	0
	QUICKEN LOANS INC	76	· ·			NA	0
Total		77	\$7,562,185.59	100%	0 \$0.00		0
3138YLGU9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0 \$0.00	NA	0
Total	XOTOLIES, ESTATO INTO	190			0 \$0.00	111	0
			1- 7		, 5.00		Ť
3138YLGV7	INSIGNIA BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0
	QUICKEN LOANS INC	697	\$158,792,571.69			NA	
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Total		698	\$159,007,571.69	100%	0 \$0.00		0
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3138YLGW5	QUICKEN LOANS INC	302	\$39,822,381.74	100%	0 \$0.00	NA	0
Total		302	\$39,822,381.74		0 \$0.00		0
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3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0 \$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0 \$0.00		
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0 \$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0 \$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0 \$0.00	NA	0
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0 \$0.00	NA	
Total		304	\$81,395,681.29	100%	0 \$0.00		0
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0 \$0.00	NA	0
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0 \$0.00		-
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65		0 \$0.00		
Total		70	\$18,945,495.56	100%	0 \$0.00		0
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34				
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00		0 \$0.00		
Total		269	\$54,769,207.03	100%	0 \$0.00		0
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12		0 \$0.00		
Total		1	\$108,658.12	100%	0 \$0.00		0
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3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0 \$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45				
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07		0 \$0.00		
<u></u>	HOWARD BANK	4	\$585,964.13		0 \$0.00		$\overline{}$
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0 \$0.00		
	NVR MORTGAGE FINANCE INC	1	\$247,903.81		0 \$0.00		0
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	2	\$314,290.81	4.65%	0 \$0.00	NA	0

	COMPANY						
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0 \$0.00	NA	0
Total		35	\$6,763,933.27	100%	0 \$0.00		0
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85				
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86				0
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0 \$0.00	NA	
Total		8	\$1,509,302.47	100%	0 \$0.00		0
3138YLHA2	QUICKEN LOANS INC	59			0 \$0.00		
Total		59	\$10,527,155.91	100%	0 \$0.00		0
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	60	\$13,677,337.07		0 \$0.00 0 \$0.00		0
Total		00	\$13,077,337.07	100 /6	υφυισο		ľ
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0 \$0.00	NA	0
Total		6	\$1,192,180.61	100%	0 \$0.00		0
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31		0 \$0.00		
Total		5	\$1,328,143.31	100%	0 \$0.00		0
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3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00		0 \$0.00	NA NA	0
m	QUICKEN LOANS INC		\$133,142,891.44				0
Total		544	\$133,329,328.44	100%	0 \$0.00		0
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0 \$0.00	NA	Λ
51361LIII ¹	EVERETT CO-OPERATIVE BANK	1	\$365,000.00		0 \$0.00		
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00				
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0 \$0.00	NA	0
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0 \$0.00	NA	0
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	$0.2\overline{9\%}$	0 \$0.00	NA	0
Total		410	\$126,613,640.77	100%	0 \$0.00		0
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0 \$0.00	NA	0

	OLUCION LOANS INC	105	¢40 030 007 16	99.89% 0 \$0	0.00 NA	٦,
	QUICKEN LOANS INC	195	· ' ' '			
Total		196	\$48,894,907.16	100% 0 \$0).00	0
<u> </u>	MOOT ONE MODEO LOE COMPANIA	 				+
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47% 0 \$0	0.00 NA	05
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53% 0 \$0).00 NA	0.5
Total		350	\$130,518,092.11	100% 0 \$0	0.00	0 \$
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3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04% 0 \$0).00 NA	05
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07% 0 \$0).00 NA	0 \$
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05% 0 \$0	0.00 NA	0 \$
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05% 0 \$0	0.00 NA	0 \$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08% 0 \$0).00 NA	0 \$
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09% 0 \$0).00 NA	0 \$
	INSIGNIA BANK	2	\$422,600.00	0.22% 0 \$0).00 NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0).00 NA	0 \$
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2% 0 \$0).00 NA	0
	QUICKEN LOANS INC	897	\$188,383,946.03	98.97% 0 \$0).00 NA	0.5
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09% 0 \$0).00 NA	08
Total		909	\$190,343,946.03	100% 0 \$0	0.00	0 \$
3138YLHK0	QUICKEN LOANS INC	23	\$3,783,916.96	100% 0 \$0).00 NA	05
Total		23	\$3,783,916.96			0 \$
			1-, - ,			Ť
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59	100% 0 \$0		05
Total		321	\$71,270,242.59	100% 0 \$0	0.00	0 \$
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46% 0 \$0	0.00 NA	0 5
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54% 0 \$0).00 NA	05
Total		214	\$20,828,135.91	100% 0 \$0	- 1	0 5
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3138YLHN4	QUICKEN LOANS INC	72	\$16,410,781.38	100% 0 \$0	0.00 NA	0.5
Total		72	\$16,410,781.38	100% 0 \$0	0.00	0
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15% 0 \$0).00 NA	05
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17% 0 \$0		
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25% 0 \$0).00 NA	05
	STATE BANK NORTHWEST	1	\$370,400.00			_
Total		340	\$88,069,420.93	100% 0 \$0	0.00	0 \$

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3138YLHQ7	BANK OF THE BLUEGRASS & TRUST	1	\$74,500.00	0.06%	0 \$0.00	NA	0
31301211Q7	COMPANY				,		Ш
	BENCHMARK COMMUNITY BANK	1	\$184,000.00		0 \$0.00	NA	
m	QUICKEN LOANS INC	746			0 \$0.00	NA	_
Total		748	\$130,382,971.54	100%	0 \$0.00		0
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0 \$0.00	NA	0
Total		78	\$10,666,884.44	100%	0 \$0.00		0
3138YLJ28	AMERICAN PACIFIC MORTGAGE	1	\$299,288.44	10.11%	0 \$0.00	NA	0
	CORP - WH GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	00 02	NA	
							1
	MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES,	1	\$533,188.76 \$295,414.15		0 \$0.00	NA NA	П
	INC WH UNIVERSAL AMERICAN	1	\$274,610.77		0 \$0.00		Н
	MORTGAGE CO, LLC - WH					11/7	Ш
Total		11	\$2,960,140.00	100%	0 \$0.00		0
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0 \$0.00	NA	. 0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0.00	NA	0
	HOMESTREET BANK (WH)	1	\$125,914.23			NA	_
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84		0 \$0.00		
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0 \$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0 \$0.00	NA	0
Total		7	\$1,096,395.04	100%	0 \$0.00		0
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0 \$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$471,554.70	10.74%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0 \$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0 \$0.00		
	NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0 \$0.00	NA	0
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0 \$0.00	NA	0

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	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%			
Total		19	\$4,391,648.71	100%	0 \$0.00		0
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3138YLJ51	IST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$77,312.57	3.08%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0.00\$	NA	0
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0.00\$	NA	0
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0.00\$	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0.00\$	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0.00\$	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	\$0.00	NA	0
Total		23	\$2,509,094.51	100%	\$0.00		0
							Ш
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$336,016.23	15.89%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0.00\$	NA	0
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0.00\$	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0.00\$	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0.00\$	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0.00\$	NA	
Total		13	\$2,115,117.94	100%	\$0.00		0
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0.00	NA	0

	BANNER BANK - WH	1	\$203,987.08	1.38%	0 \$0.00	NA 0
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$285,789.99	1.93%	00.08	NA 0
	COMPANY - WH	1	Ψ203,107.77	1.75 %	υ φυ.υυ	11110
	EVERGREEN MONEYSOURCE	2	\$462,695.90	3.12%	0 \$0.00	NA 0
	MORTGAGE CO WH		•			
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0 \$0 00	NA 0
	HOMESTREET BANK (WH)	1	\$368,810.23			
	LAND HOME FINANCIAL SERVICES,	- 1	·			
	INC.(WH)	I	\$260,576.12	1.76%	0 \$0.00	NA 0
	LEADERONE FINANCIAL	2	\$532,632.64	3 6%	0 \$0.00	NA 0
	CORPORATION -WH					
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC WH	1	\$206,344.05	1.39%	0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE	2	\$426 270 26	2.95%	0 00 00	NIA O
	CORPORATION - WH	2	\$436,270.26			
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58			
	PEOPLES BANK	1	\$280,687.32	1.89%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	\$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	\$0.00	NA 0
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0 \$0.00	NA 0
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$188,429.63	1.27%	0 \$0.00	NA 0
	MORTGAGE CO, LLC - WH	1				
Total	WELLS FARGO BANK, N.A. (WA)	62	\$197,381.08 \$14,813,823.32	1.33% (100%		NA 0
Total		02	\$14,013,023.32	100%	ս ֆս.սս	U
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0 \$0 00	NA 0
51301200	FAIRWAY INDEPENDENT		·			
	MORTGAGE (NC)	1	\$114,000.00	9.97%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0 \$0.00	NA 0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0 \$0.00	NA 0
Total	TOTAL CITOL (TIC)	8	\$1,142,942.77	100%	0 \$0.00	0

3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88% 0 \$0.00	NA 0
	FIRST BANK (NC)	2	\$190,529.32	15.88% 0 \$0.00	NA 0
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61% 0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE	1	\$103,014.00		1 1 1
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84% 0 \$0.00	1 1 1
	TOWNEBANK (NC)	1	\$106,556.27	8.88% 0 \$0.00	1 11
	WELLS FARGO (NC)	1	\$79,887.28	6.67% 0 \$0.00	1 1 1
Total		13	\$1,199,445.34		1 11
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61% 0 \$0.00) NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89% 0 \$0.00	NA 0 5
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$161,282.45	6.36% 0 \$0.00	NA 0 5
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9% 0 \$0.00	NA 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72% 0 \$0.00	
Total		20	\$2,534,282.74	100% 0 \$0.00	0 9
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$192,112.26	5.98% 0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67% 0 \$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3% 0 \$0.00	NA 0

PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	\$0.00	NA	0.5
PIONEER BANK	1	\$45,105.66	1.4% (\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	\$0.00	NA	05
US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56% (\$0.00	NA	0.5
WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	\$0.00	NA	.05
WELLS FARGO BANK, N.A	5	\$705,875.25	21.97% (\$0.00	NA	0.5
	25	\$3,213,950.35	100%	\$0.00		0 \$
FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11% (\$0.00	NA	0.5
GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	\$0.00		
	3	\$362,071.12	100%	\$0.00		0 \$
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FARMINGTON BANK	2	\$352,037.52	43.8%	\$0.00	NA	0 \$
FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	\$0.00	NA	.05
UNITED BANK	1	\$149,833.34	18.64% (\$0.00	NA	0.5
WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66% (\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$74,742.28	9.3% (\$0.00	NA	0
	6	\$803,797.44		_		0 5
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LIBERTY BANK	1	\$137,660.11	100%	\$0.00	NA	0.5
	1	\$137,660.11	100%	\$0.00		0 \$
NE MOVES MORTGAGE, LLC	1	\$222,144.95	100% (\$0.00	NA	0.5
	1	\$222,144.95	100%	\$0.00		0 \$
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ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	\$0.00	NA	.05
AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08% (\$0.00	NA	0.5
AXIA FINANCIAL LLC	1	\$254,401.94	2.17% (\$0.00	NA	0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74% (\$0.00	NA	.05
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	\$0.00	NA	.05
GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46% (\$0.00	NA	.05
GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15% (\$0.00	NA	0.
INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67% (\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58% (\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47% (\$0.00	NA	0
	PIONEER BANK PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A FIRST MORTGAGE SERVICE, INC GRADIENT HOME MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A LIBERTY BANK NE MOVES MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES LOANDEPOT.COM DBA	PIONEER BANK PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 5 FIRST MORTGAGE SERVICE, INC GRADIENT HOME MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY 3 FARMINGTON BANK PIRST WORLD MORTGAGE CORPORATION UNITED BANK WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 1 NE MOVES MORTGAGE CORPORATION AMERIFIEST FINANCIAL INC AXIA FINANCIAL LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE INC LAND HOME FINANCIAL SERVICES 1 LOANDEPOT.COM DBA 3	PIONEER BANK	PIONEER BANK 1	PIONEER BANK PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A FIRST MORTGAGE SERVICE, INC GRADIENT HOME MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$87,282.27 24.11% 0 \$0.00 FIRST MORTGAGE SERVICE, INC GRADIENT HOME MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$362,071.12 100% 0 \$0.00 FARMINGTON BANK PRIST WORLD MORTGAGE CORPORATION UNITED BANK 1 \$149,833.34 18.64% 0 \$0.00 WEBSTER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 1 \$73,442.28 9.3% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$137,660.11 100% 0 \$0.00 NE MOVES MORTGAGE, LLC 1 \$222,144.95 100% 0 \$0.00 NE MOVES MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION STATULE SEASON AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION STATULE SEASON AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC BROADWIEW MORTGAGE CORPORATION STATULE SEASON AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC STATULE SEASON AMERIFIRST FINANCIAL INC AXIA FINANCIAL LLC STATULE SEASON AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING GOLDEN EMPIRE DBA ZABE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	PIONEER BANK

	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54% 0 \$	60.00	NA	0 5
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94% 0 \$	60.00	NA	0.5
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36% 0 \$	60.00	NA	0.5
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45% 0 \$	80.00	NA	0.5
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23% 0 \$	60.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49% 0 \$	60.00	NA	0.5
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08% 0 \$			0.5
	STEARNS LENDING INC	3	\$620,674.32	5.29% 0 \$	80.00	NA	05
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02% 0 \$			0.5
	SUMMIT FUNDING INC	1	\$246,415.08	2.1% 0 \$		NA	
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33% 0 \$			0.5
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46% 0 \$		NA	
Total		47	\$11,740,180.12	100% 0 \$	80.00		0 9
	EVERY EVED MODECA OF						${\color{blue}+}$
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19% 0 \$	80.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16			NA	
Total		22	\$1,462,347.16	100% 0\$	80.00		0
							44
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69% 0 \$		NA	
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5% 0 \$	80.00	NA	103
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00			NA	Ш
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06% 0 \$	80.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00			NA	ш
Total		11	\$1,554,264.70	100% 0\$	80.00		0 9
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3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00			NA	11
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77% 0 \$			0.5
	BB&T (NC)	1	\$118,750.00	6.05% 0 \$			0.5
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67% 0 \$			0.5
<u> </u>	ENVOY (NC)	1	\$144,326.36	7.35% 0 \$	50.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59			NA	$\bot \bot$
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3% 0 \$		NA	77
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42% 0 \$	80.00	NA	03
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91% 0 \$	60.00	NA	0

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			•		
	WR STARKEY (NC)	1	\$135,617.07	6.9% 0 \$0.00	NA 0
Total		15	\$1,963,763.46	100% 0 \$0.00	0
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39% 0 \$0.00	NA 0
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73% 0 \$0.00	NA 0
	CORPORATE INVESTORS	1	\$174,267.94	5.88% 0 \$0.00	NA 0
	MORTGAGE GROUP (NC)	1	\$174,207.94	3.88% 0 \$0.00	NAU
	FAIRWAY INDEPENDENT	1	\$171,000.00	5.77% 0 \$0.00	NA 0
	MORTGAGE (NC)	1			
	FIRST BANK (NC)	1	\$161,771.80		NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$156,050.00		NA 0
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79% 0 \$0.00	NA 0
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$172,422.12	5.82% 0 \$0.00	NA 0
	(NC)	1	Ψ172,722.12		
	TOWNEBANK (NC)	2	\$321,081.05		NA 0
	WR STARKEY (NC)	1	\$157,644.14	5.3% 0 \$0.00	NA 0
Total		18	\$2,964,608.02	100% 0 \$0.00	0
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	¢200,407,07	0.710/ 0.00 00	NIAO
	MORTGAGE (NC)	2	\$398,406.87	9.71% 0 \$0.00	NA 0
	FIRST BANK (NC)	1	\$183,330.00	4.47% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98% 0 \$0.00	NA 0
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66% 0 \$0.00	NA 0
	MONARCH BANK (NC)	1	\$186,903.14	4.55% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52% 0 \$0.00	NA 0
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37% 0 \$0.00	NA 0
	PRIMELENDING (NC)	1	\$207,250.95	5.05% 0 \$0.00	NA 0
	TOWNEBANK (NC)	1	\$203,425.62	4.96% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63% 0 \$0.00	NA 0
	WR STARKEY (NC)	1	\$242,165.90	5.9% 0 \$0.00	NA 0
Total		20	\$4,103,933.43	100% 0 \$0.00	0
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97% 0 \$0.00	NA 0
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77% 0 \$0.00	NA 0
 	CAROLINA PREMIER (NC)	2	\$263,932.43		NA 0
 	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37% 0 \$0.00	NA 0
	CIVIC FUNDING, INC.(INC)	1	\$1U7,843.1/	4. <i>317</i> 0[0]\$0.00	INAIU

	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60		0 \$0.00	NA	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0 \$0.00	NA	П
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0 \$0.00	NA	0
	TOWNEBANK (NC)	1	\$123,512.14		0 \$0.00	NA	_
	WR STARKEY (NC)	2	\$150,721.79		0 \$0.00	NA	_
Total		22	\$2,515,776.54	100%	0 \$0.00		0
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3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0 \$0.00	NA	0
_	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%		NA	Н
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53		0 \$0.00	NA	\neg
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0 \$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%		NA	Ш
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%		NA	0
Total		11	\$2,036,220.51	100%	0 \$0.00		0
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0 \$0.00	NA	0
Total		9	\$1,059,974.36	100%	0 \$0.00		0
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0 \$0.00	NA	0
Total		8	\$1,082,508.95	100%	0 \$0.00		0
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0 \$0.00	NA	0
Total		17	\$4,063,068.88	100%	0 \$0.00		0
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0 \$0.00	NA	0
Total		16	\$1,062,983.35	100%	0 \$0.00		0
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3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0 \$0.00	NA	
	COUNTYBANK	2	\$211,650.00	18.85%		NA	$\overline{}$
	FIRST SECURITY BANK, INC	1	\$96,900.00		0 \$0.00	NA	-
Total		11	\$1,122,610.02	100%	0 \$0.00		0
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3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48		0 \$0.00	NA	
Total		47	\$10,794,322.48	100%	0 \$0.00		0

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3138YLKM2	D A NCODDCOLUTIL D A NIV	16	\$4.014.005.15	1000/	0 \$0.00	NI A	0
	BANCORPSOUTH BANK	t t	\$4,014,995.15			NA	-
Total		16	\$4,014,995.15	100%	0 \$0.00		0 9
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0 \$0.00	NA	0.5
Total		14	\$1,223,557.18		0 \$0.00		0
Total		17	Ψ1,223,337.10	100 /0	υ ψυ.υυ		
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0 \$0.00	NA	0.5
Total		59	\$7,240,820.86	100%	0 \$0.00		0
21207/1 1/02	A CTION MODIFICA CE, LL C	1	¢402.700.00	0.02%	0,00,00	NT A	0
3138YLKQ3	ACTION MORTGAGE, LLC	10	\$402,700.00		0 \$0.00	NA	-
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00			NA	
Total	+	19	\$4,058,050.00	100%	0 \$0.00		0
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0 \$0.00	NA	0.5
Total	,	4	\$1,242,000.00		0 \$0.00		0 9
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3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0 \$0.00	NA	0.5
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0 \$0.00	NA	0.5
	CHINOMA LTD CO	1	\$416,000.00	1.17%	0 \$0.00	NA	0.5
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0 \$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0 \$0.00	NA	0.5
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0 \$0.00	NA	0.5
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0 \$0.00	NA	0.5
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0 \$0.00	NA	0.5
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0 \$0.00	NA	0.5
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0 \$0.00	NA	0.5
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0 \$0.00	NA	0.5
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0 \$0.00	NA	0.5
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0 \$0.00	NA	0.5
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0 \$0.00	NA	0.5
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0 \$0.00	NA	0.5
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0 \$0.00	NA	0.5
Total		122	\$35,479,190.10	100%	0 \$0.00		0 5
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3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0 \$0.00	NA	0.5
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0 \$0.00	NA	0.5
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0 \$0.00	NA	0.5
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0 \$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0 \$0.00	NA	0.5
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0 \$0.00	NA	0.5
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0 \$0.00	NA	0.5

	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1.91% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26% 0 \$0.00	NA 0
Total		64	\$17,429,495.00	100% 0 \$0.00	0
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3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$148,000.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00		NA 0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00		NA 0
Total		18	\$2,350,600.00	100% 0 \$0.00	0
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3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27% 0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07% 0 \$0.00	NA 0
	LENDIA, INC	1	\$314,000.00	13.9% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97% 0 \$0.00	NA 0
			+=+ • • • • •	22 ~ 0 40 00	NTA O
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32% 0 \$0.00	NAJU
Total	UNITED MUTUAL FUNDING CORP	8	\$723,000.00 \$2,259,350.18		
Total	UNITED MUTUAL FUNDING CORP				
Total 3138YLKW0	UNITED MUTUAL FUNDING CORP AUSTIN CAPITAL MORTGAGE, INC			100% 0 \$0.00	0
		8	\$2,259,350.18	100% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$2,259,350.18 \$500,500.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00	NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE	2	\$2,259,350.18 \$500,500.00 \$422,149.42	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00	NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC	2	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC	2	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC	2 2 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC	2 2 1 1 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING	2 2 1 1 1 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC	8 2 2 1 1 1 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC	2 2 1 1 1 1 1 4 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC	2 2 1 1 1 1 1 4 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$1,623,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC	2 2 1 1 1 1 1 4 1 6	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$1,623,000.00 \$285,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 0.88% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.37% 0 \$0.00	NA () NA ()
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC	2 2 1 1 1 1 1 4 1 6	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$250,000.00 \$285,000.00 \$269,500.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.37% 0 \$0.00 4.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC	2 2 1 1 1 1 1 4 1 6	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$1,623,000.00 \$285,000.00 \$269,500.00 \$513,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.37% 0 \$0.00 4.52% 0 \$0.00	NA () NA ()
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC MORTGAGE PRODUCERS INC	2 2 1 1 1 1 1 4 1 6	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$1,623,000.00 \$285,000.00 \$269,500.00 \$513,000.00 \$300,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.51% 0 \$0.00 4.52% 0 \$0.00 2.64% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC MORTGAGE PRODUCERS INC NP, INC	8 2 2 1 1 1 1 4 4 1 6 1 2 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$228,800.00 \$250,000.00 \$1,623,000.00 \$269,500.00 \$513,000.00 \$300,000.00 \$226,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.37% 0 \$0.00 4.52% 0 \$0.00 2.64% 0 \$0.00 1.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC MORTGAGE PRODUCERS INC NP, INC NYCB MORTGAGE COMPANY, LLC	8 2 2 1 1 1 1 4 1 2 1 1 1 1 3 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$250,000.00 \$269,500.00 \$513,000.00 \$300,000.00 \$226,000.00 \$816,498.00 \$241,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.51% 0 \$0.00 4.52% 0 \$0.00 4.52% 0 \$0.00 1.99% 0 \$0.00 7.19% 0 \$0.00 2.12% 0 \$0.00 2.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC MORTGAGE PRODUCERS INC NP, INC NYCB MORTGAGE COMPANY, LLC PJL FINANCIAL GROUP INC	8 2 2 1 1 1 1 4 4 1 6 1 2 1 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$285,000.00 \$285,000.00 \$269,500.00 \$300,000.00 \$226,000.00 \$816,498.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.51% 0 \$0.00 4.52% 0 \$0.00 4.52% 0 \$0.00 1.99% 0 \$0.00 7.19% 0 \$0.00 2.12% 0 \$0.00 2.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEAM MORTGAGE, INC BI-COASTAL MORTGAGE, INC D & H LENDING INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREATWALL, INC GREENWAY FUNDING GROUP INC J PHILIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC MORTGAGE PRODUCERS INC NP, INC NYCB MORTGAGE COMPANY, LLC PJL FINANCIAL GROUP INC SAMMAMISH MORTGAGE	8 2 2 1 1 1 1 4 1 2 1 1 1 1 3 1	\$2,259,350.18 \$500,500.00 \$422,149.42 \$198,500.00 \$334,000.00 \$100,000.00 \$228,800.00 \$294,287.00 \$1,231,000.00 \$250,000.00 \$250,000.00 \$269,500.00 \$513,000.00 \$300,000.00 \$226,000.00 \$816,498.00 \$241,000.00	100% 0 \$0.00 4.41% 0 \$0.00 3.72% 0 \$0.00 1.75% 0 \$0.00 2.94% 0 \$0.00 2.94% 0 \$0.00 2.02% 0 \$0.00 2.59% 0 \$0.00 10.84% 0 \$0.00 2.2% 0 \$0.00 14.3% 0 \$0.00 2.51% 0 \$0.00 2.51% 0 \$0.00 4.52% 0 \$0.00 4.52% 0 \$0.00 1.99% 0 \$0.00 7.19% 0 \$0.00 2.12% 0 \$0.00 3.03% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	Ì					
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22%	\$0.00	NA	.0
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	\$0.00	NA	.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	\$0.00	NA	0
	Unavailable	2	\$277,000.00			1	0
Total		43	\$11,353,269.42	100%	\$0.00		0
							\prod
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00				-
	CIBM BANK	1	\$145,290.00	2.38%	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	\$0.00	NA	0
	FIRST LENDING	1	\$124,492.00	2.04%	\$0.00	NA	0
	GREATWALL, INC	1	\$165,750.00	2.72%	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00			NA	0
	STERLING STATE BANK	1	\$322,400.00	5.29%	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00			NA	
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00		+		0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	\$0.00	NA	.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00				_
Total		26	\$6,094,582.00	100%	\$0.00		0
							L
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00				1
	ADELO MORTGAGE, INC	5	\$1,193,250.00				1
	AFI FINANCIAL, INC	1	\$331,000.00				_
	AMC, INC	1	\$417,000.00	2.34%	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00				0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	\$0.00	NA	0

	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96% 0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36% 0 \$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33% 0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34% 0 \$0.00	NA 0
	FIRST LENDING	2	\$616,000.00	3.45% 0 \$0.00	NA 0
	GREATWALL, INC	3	\$923,500.00	5.17% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32% 0 \$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82% 0 \$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11% 0 \$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99% 0 \$0.00	NA 0
	PIONEER BANK, SSB	1	\$227,525.00	1.27% 0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77% 0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21% 0 \$0.00	NA 0
	STERLING STATE BANK	1	\$255,000.00	1.43% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63% 0 \$0.00	NA 0
	Unavailable	1	\$238,640.03	1.33% 0 \$0.00	NA 0
Total		62	\$17,858,296.06	100% 0 \$0.00	0
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9% 0 \$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89% 0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$306,600.00	1.98% 0 \$0.00	NA 0
	AMC, INC	1	\$402,000.00	2.6% 0 \$0.00	NA 0
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59% 0 \$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27% 0 \$0.00	NA 0
	CIBM BANK	4	\$1,086,990.72	7.02% 0 \$0.00	NA 0

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\$280,000.00

CORNERSTONE MORTGAGE LLC

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	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38% 0 \$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL	1	·		
	CORPORATION	1	\$272,000.00		
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00		NA 0
	LENDIA, INC	1	\$295,000.00	1.9% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25% 0 \$0.00	NA 0
	PIONEER BANK, SSB	1	\$173,280.93	1.12% 0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$155,000.00		NA 0
	RLM MORTGAGE LLC	2	\$498,050.00		NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00		NA 0
	SIMPLY HOME LENDING, INC	1	\$226,000.00		
	STERLING STATE BANK	1	\$289,800.00	1.87% 0 \$0.00	
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31% 0 \$0.00	NA 0
	Unavailable	1	\$156,600.00	1% 0 \$0.00	NA 0
Total		58	\$15,486,664.89	100% 0 \$0.00	0
3138YLL25	CAROLINA BANK	1	\$119,000.00		
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79% 0 \$0.00	NA 0
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46% 0 \$0.00	NA 0
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01% 0 \$0.00	NA 0
	HOMETRUST BANK	1	\$111,550.00	4.53% 0 \$0.00	NA 0
	LIBERTY BANK	1	\$114,000.00	4.63% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE	1	\$115,000.00	4.67% 0 \$0.00	NA 0
	MORTGAGE, LLC	l		<u> </u>	
	MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64% 0 \$0.00	NA 0

NA 0

1.81% 0 \$0.00

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3138YLL33	AIR ACADEMY FEDERAL CREDIT	1	\$164,900.00	11.1%	0 \$0.00	N.A	0
	UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00		+		H
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	0 70%	0 \$0.00	N.A	0
	PLATTE VALLEY BANK - WY	1	\$151,000.00				-
	PRIMESOURCE MORTGAGE, INC	1	\$131,000.00				_
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02				
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	00.02	NA	. (
	WATERMARK CAPITAL, INC	1	\$150,100.00		0 \$0.00	1	
Total	WATERWARK CALITAE, INC	10	\$1,485,160.02		0 \$0.00 0 \$0.00	1	(
Total		10	ψ1,402,100.02	100 /0	υ φυ.συ		ľ
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0 \$0.00	NA	(
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36		0 \$0.00		
	FIRST DIRECT LENDING, LLC	4	\$647,000.00				т
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00		0 \$0.00		
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0 \$0.00	NA	(
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0 \$0.00		
	REGENT FINANCIAL GROUP INC	1	\$135,000.00		0 \$0.00	1	т
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0 \$0.00	NA	(
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0 \$0.00	NA	(
Total		13	\$1,845,178.36	100%	0 \$0.00		(
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0 \$0.00	NA	(
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0 \$0.00		
	BLUELEAF LENDING, LLC	1	\$324,950.00				(
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0 \$0.00	NA	(
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0 \$0.00	NA	(
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0 \$0.00	NA	(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0 \$0.00	NA	(
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0 \$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0 \$0.00	NA	(
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0 \$0.00	NA	(
Total		18	\$4,592,667.12	100%	0 \$0.00		(
	a. p. p. v. v. p. v. v. a. v.					-	+
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0 \$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0 \$0.00	NA	(

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Total		33	\$9,560,194.86	100% 0 \$0.00	0
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,				
	L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79% 0 \$0.00	NA 0
Total		45	\$13,657,345.52	100% 0 \$0.00	0
3138YLL82	CARDINAL FINANCIAL COMPANY,	1	\$379,375.39	50.29% 0 \$0.00	NA 0
3130112102	L.P. DBA SEBONIC FINANCIAL	1	Ψ317,313.37	30.23 /6 0 40.00	11710
	CARDINAL FINANCIAL COMPANY,	1	\$375,000.00	49.71% 0 \$0.00	NA 0
Total	L.P. DBA SEBONIC FINANCIAL L.P	2	\$754,375.39	100% 0 \$0.00	0
Total			\$154,515.39	100% 0 50.00	U
	AMERI-NATIONAL A DIV OF			<u> </u>	
3138YLL90	NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	2	\$623,370.99	2.97% 0 \$0.00	NA 0
	INC		\$025,570.99	2.97% 0 \$0.00	NAU
	AMERISAVE MORTGAGE	5	\$1,050,507.25	5.01% 0 \$0.00	NA 0
	CORPORATION	1			
	APEX HOME LOANS, INC BANKERS TRUST CO NA	1	\$214,461.95	1.02% 0 \$0.00 0.89% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$186,685.92	0.89% 0 \$0.00	NA 0
	D/B/A PACIFIC BAY LENDING	1	\$417,000.00	1.99% 0 \$0.00	NA 0
	GROUP		+ ,		
	CHICAGO FINANCIAL SERVICES,	3	\$998,000.00	4.76% 0 \$0.00	NA 0
	INC		\$996,000.00		
	CITIBANK,N.A	28	\$8,071,901.23		NA 0
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL	1	\$183,600.00	0.88% 0 \$0.00	NA 0
	SERVICES, INC JMAC LENDING, INC	1	\$416,800.00	1.99% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	·		
	CORPORATION	2	\$1,061,025.62	5.06% 0 \$0.00	NA 0
	LOANDEPOT.COM	1	\$170,930.57	0.82% 0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$327,437.14	1.56% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$416,329.27	1.99% 0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$416,314.56		NA 0
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE,	2	\$679,454.54	3.24% 0 \$0.00	NA 0
	INC			 	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION	1	\$345,174.78	1.65% 0 \$0.00	NA 0

POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0 \$0.00	NA	0
STERLING NATIONAL BANK, NY	1	\$230,000.00		0 \$0.00	NA	0
T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0 \$0.00	N/	0
	69	\$20,959,760.19	100%	0 \$0.00		0
CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0 \$0.00	NA	0
	13	\$2,541,358.04	100%	0 \$0.00		0
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A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0 \$0.00	NA	v 0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0 \$0.00	NA	0
	9	\$1,327,908.77	100%	0 \$0.00		0
AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0 \$0.00	NA	0
CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0 \$0.00	NA	0
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0 \$0.00	NA	0
LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0 \$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0 \$0.00	NA	0
PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0 \$0.00	NA	
	47	\$12,288,469.57	100%	0 \$0.00		0
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CAROLINA BANK	1	\$330,498.04	1.6%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0 \$0.00	NA	0
EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0 \$0.00	NA	0
FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	·				
FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC CROWN MORTGAGE COMPANY A+ MORTGAGE SERVICES, INC BBMC MORTGAGE, LLC FIDELITY MORTGAGE INC. OF ILLINOIS HIGHLANDS RESIDENTIAL MORTGAGE STONEGATE MORTGAGE CORPORATION VINSON MORTGAGE SERVICES INC AAA CAPITAL INVESTMENT INC CLM MORTGAGE, LLC JLB CORPORATION DBA GOLDEN OAK LENDING LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS LANDMARK NATIONAL BANK MERCHANTS BANK OF INDIANA PACIFIC LENDING LLC ROANOKE RAPIDS SAVINGS BANK, SSB STONEGATE MORTGAGE CORPORATION CAROLINA BANK CERTUSBANK, NATIONAL ASSOCIATION COMMUNITY MORTGAGE LLC EXTRACO BANKS, NATIONAL ASSOCIATION FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC FIRST DIRECT LENDING, LLC FIRST INTERNATIONAL BANK & TRUST	STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC 69 CROWN MORTGAGE COMPANY 13 A+ MORTGAGE SERVICES, INC BBMC MORTGAGE, LLC FIDELITY MORTGAGE INC. OF ILLINOIS HIGHLANDS RESIDENTIAL MORTGAGE STONEGATE MORTGAGE CORPORATION VINSON MORTGAGE SERVICES INC 1 AAA CAPITAL INVESTMENT INC CLM MORTGAGE, LLC JLB CORPORATION DBA GOLDEN OAK LENDING LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS LANDMARK NATIONAL BANK MERCHANTS BANK OF INDIANA PACIFIC LENDING LLC ROANOKE RAPIDS SAVINGS BANK, SSB STONEGATE MORTGAGE CORPORATION 47 CAROLINA BANK 1 CERTUSBANK, NATIONAL ASSOCIATION COMMUNITY MORTGAGE LLC EXTRACO BANKS, NATIONAL ASSOCIATION FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE IGROUP, LLC FIRST INTERNATIONAL BANK & TRUST	STERLING NATIONAL BANK, NY	STERLING NATIONAL BANK, NY	STERLING NATIONAL BANK, NY	STERLING NATIONAL BANK, NY

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	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0 \$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0 \$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0 \$0.00	NA
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35		0 \$0.00	NA
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00		0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0 \$0.00	NA
	TOWNEBANK	1	\$255,812.69	1.25%	0 \$0.00	NA
Total		73	\$20,676,921.97		0 \$0.00	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0 \$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0 \$0.00	NA
		1 2	\$140,830.58 \$443,461.85		0 \$0.00 0 \$0.00	NA NA
	ILLINOIS			6.27%		
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE	2	\$443,461.85	6.27% 3.62%	0 \$0.00	NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION	2	\$443,461.85 \$256,000.00	6.27% 3.62% 3.6%	0 \$0.00	NA NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC	2 1	\$443,461.85 \$256,000.00 \$254,767.65	6.27% 3.62% 3.6% 8.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA	2 1 1 1	\$443,461.85 \$256,000.00 \$254,767.65 \$589,170.80	6.27% 3.62% 3.6% 8.33% 2.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING	2 1 1 1 1	\$443,461.85 \$256,000.00 \$254,767.65 \$589,170.80 \$196,000.00	6.27% 3.62% 3.6% 8.33% 2.77% 3.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC	2 1 1 1 1 1	\$443,461.85 \$256,000.00 \$254,767.65 \$589,170.80 \$196,000.00 \$254,000.00	6.27% 3.62% 3.6% 8.33% 2.77% 3.59% 4.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC LOANLEADERS OF AMERICA, INC	2 1 1 1 1 1 1	\$443,461.85 \$256,000.00 \$254,767.65 \$589,170.80 \$196,000.00 \$254,000.00 \$322,239.96	6.27% 3.62% 3.6% 8.33% 2.77% 3.59% 4.55% 4.63%	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
	ILLINOIS FIRST DIRECT LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION GEORGE MASON MORTGAGE, LLC JERSEY MORTGAGE CO KRKABOB INCORPORATED DBA ARGUS LENDING LOAN SIMPLE, INC LOANLEADERS OF AMERICA, INC OPEN MORTGAGE LLC	2 1 1 1 1 1 1 1	\$443,461.85 \$256,000.00 \$254,767.65 \$589,170.80 \$196,000.00 \$254,000.00 \$322,239.96 \$327,577.79	6.27% 3.62% 3.6% 8.33% 2.77% 3.59% 4.55% 4.63% 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

L	PROSPERITY HOME MORTGAGE, LLC						
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31% 0	\$0.00	NA	05
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92% 0	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48% 0	\$0.00	NA	0 5
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63				
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54% 0	\$0.00	NA	0 5
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31				4
	UNITED HOME LOANS INC	1	\$186,200.00	1 1		NA	
Total		31	\$7,074,877.51	100% 0	\$0.00	<u> </u>	0 \$
			÷176,000,00		±2.20)	1
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00				_
<u> </u>	FIRST FINANCIAL BANK NA		\$236,250.00	7.53% 0	\$0.00	NA	<u>) </u> 3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00		, and		4
<u> </u>	PROVIDENCE BANK	1	\$120,000.00	3.83% 0	\$0.00	NA	98
Total	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46				4
Total		11	\$3,135,892.46	100% 0	\$0.00	<u> </u>	0 5
2120771112	L MODERA CE REDVICER DIC		\$121.250.00	2 2207 0	\$0.00	D.T.A.	1
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02% 0	\$0.00	NA	J
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29% 0	\$0.00	NA	08
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00				
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07% 0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32% 0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00				4
<u> </u>	LASER LENDING, LLC	1	\$100,524.00	 		NA	0
<u> </u>	LEGACY BANK	1	\$228,010.87	3.51% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14% 0	\$0.00	NA	0
<u> </u>	MILLENNIUM BANK	1	\$327,687.26	5.04% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16				
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43% 0	\$0.00	NA	0

Total		39	\$6,501,176.20	100%	0 \$0.00		0
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0 \$0.00	N.A	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0 \$0.00	N.A	0
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0 \$0.00	N.A	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0 \$0.00	N.A	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0 \$0.00	N.A	0
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0 \$0.00	N.A	0
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0 \$0.00	N.A	0
Total		16	\$1,629,983.54	100%	0 \$0.00		0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	1		1	_
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0 \$0.00	N.A	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0 \$0.00		_
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0 \$0.00	N <i>A</i>	0
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0 \$0.00	N.A	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	\$0.00	NA	0
Total		32	\$9,272,397.00	100%	0 \$0.00		0
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3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00				
	FIRST FLORIDA BANK	1	\$400,500.00				
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	U\$0.00	NA	v 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00				↓
	LEND SMART MORTGAGE LLC	1	\$405,400.00				_
<u> </u>	LINCOLN SAVINGS BANK	2	\$352,300.00				_
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0 \$0.00	NA	1

	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0 \$0.00	0 N/	A 0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0 \$0.00		A 0
	STC CAPITAL BANK	1	\$199,500.00	1.99% (0 \$0.0	0 N/	A 0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00				A 0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79% (0 \$0.00	0 N/	A 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0 \$0.00	0 N/	A 0
Total	CONSOBILITION	32	\$10,025,093.00	100%	080.0	0	0
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3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0 \$0.00	0 N/	A 0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0.00	0 N/	A 0
	BENCHMARK BANK	1	\$50,000.00	4.06%	0.00		A 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0\$0.00	0 NA	A 0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0 \$0.00	0 NA	A 0
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0 \$0.00	0 N/	A 0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00		0.00		A 0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00		_		A 0
	INLAND BANK AND TRUST	1	\$69,840.00				A 0
	MGM MORTGAGE COMPANY	1	\$55,380.00		_		A 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00				A 0
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0 \$0.0	0 NA	A 0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00				A 0
Total		19	\$1,232,179.52	100%	0 \$0.0	0	0
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3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0.00	0 N/	A 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0.00	0 NA	A 0
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0.00	0 NA	A 0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0.00	0 NA	A 0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0.00	0 NA	10
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0.00	0 NA	A 0
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0 \$0.00	0 NA	40
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00		0 \$0.00		
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00		0 \$0.00		
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	OZARK BANK	1	\$82,000.00	2.63%	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0 \$0.00		
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0.00	NA	0
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0 \$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0 \$0.00	NA	0
Total	CHATILLE	35	\$3,122,214.57	100%	0 \$0.00	<u> </u>	0
Total		33	ψο,122,214.57	100 /0	υ φυ.υυ	<u> </u>	
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0 \$0.00	NA	0
Total		9	\$2,054,704.01	100%	0 \$0.00		0
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3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56			NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0 \$0.00	NA	0
Total		68	\$18,911,619.56		0 \$0.00		0
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3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0 \$0.00	NA	0
Total		25	\$6,922,400.00	100%	0 \$0.00		0
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3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0 \$0.00	NA	0
Total		10	\$2,146,600.00	100%	0 \$0.00		0
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3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0 \$0.00	NA	0
Total		5	\$1,399,633.78	100%	0 \$0.00		0
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3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0 \$0.00	NA	0
Total		7	\$1,217,430.56	100%	0 \$0.00		0
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0 \$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$209,371.58		0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$450,000.00	4.78%	0 \$0.00	NA	0

	CORPORATION					<u> </u>	
	FIRST UNITED BANK	1	\$251,644.93	2.67%	\$0.00	NA	0.5
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	\$0.00	NA	08
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56% 0	\$0.00	NA	08
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	\$0.00	NA	0 9
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93% 0	\$0.00	NA	0 5
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	\$0.00	NA	0.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78				₩
	PINNACLE BANK	1	\$272,800.00	2.9% 0	\$0.00	NA	05
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	\$0.00	NA	05
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93			NA	+
	TEXAS LOAN STAR INC	1	\$189,637.43			NA	-
<u> </u>	U.S. BANK N.A	14	\$4,262,200.00				05
	WASHINGTON TRUST BANK	1	\$346,140.56			NA	0 \$
Total		32	\$9,407,557.91	100% 0	\$0.00		0 \$
2129VI MD0	A A A CADITAL INVESTMENTING	1	\$212.616.57	1.5207.0	\$0.00	NI A	
3138YLMD0	AAA CAPITAL INVESTMENT INC AMERICAN INTERNET MORTGAGE,	1	\$312,616.57	1.53% 0	\$0.00	<u>NA</u>	05
	INC	2	\$696,716.81	3.42% 0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41% 0	\$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00				Ш
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	\$0.00	NA	0 9
	CITIBANK,N.A	52	\$9,299,201.98	45.65% 0	\$0.00	NA	0 9
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97% 0	\$0.00	NA	0 \$
	JMAC LENDING, INC	1	\$316,598.95	1.55% 0	\$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00		·	NA	Ш
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%		NA	+
<u> </u>	MK LENDING CORP	1	\$293,700.28			NA	
<u> </u>	MORTGAGE ASSURANCE INC	3	\$796,000.00			NA	11
<u> </u>	MORTGAGE MASTER, INC	1	\$411,474.52	2.02% 0	\$0.00	NA	05
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37			NA	Ш
<u> </u>	ONY GLO, INC	3	\$421,129.70			NA	
		1	\$214,000.00	1.05%	\$0.00	NA	10

	SIGNATURE MORTGAGE CORPORATION				<u> </u>		
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0 \$0.00	NA	0
Total		87	\$20,372,398.11	100%	0 \$0.00		0
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0 \$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0 \$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00		0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0 \$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$73,049.22		0 \$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$1,768,996.29		0 \$0.00	· .	0
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3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0 \$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0 \$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0 \$0.00	NA	0
Total		10	\$1,172,354.00	100%	0 \$0.00		0
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0 \$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0 \$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0 \$0.00	NA	
Total		14	\$1,902,884.05	100%	0 \$0.00		0
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0 \$0.00	NA	. 0
Total	GATEWAT MORTGAGE GROUF, ELC	13	\$1,616,501.79		0 \$0.00	117	0
lotai		13	\$1,010,501.79	100 %	<u>U </u>		U
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0 \$0.00	NA	
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00				_

	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0 \$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0 \$0.00) NA	0
Total		20	\$1,469,511.87	100%	0 \$0.00		0
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3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0 \$0.00) NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0 \$0.00) NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0 \$0.00) NA	0
	INTER NATIONAL BANK	1	\$114,855.31	8.99%		+	-
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	_		7 7
Total		10	\$1,277,123.34	100%	0 \$0.00	<u> </u>	0
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3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%			
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00				77
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%			
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0 \$0.00) NA	103
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24		· ·	1	Ш
Total		7	\$1,127,882.06	100%	0 \$0.00	<u> </u>	0
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3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98		0 \$0.00		
Total		9	\$1,180,067.98	100%	0 \$0.00	<u> </u>	0
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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23				
	CENDERA FUNDING, INC	1	\$177,795.83				
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37		_		_
m 4 1	SOUTHWEST BANK	1	\$183,920.48				103
Total		4	\$1,123,310.91	100%	0 50.00	' 	U
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0 \$0 00) NA	0
p1361 LIVIF 3	GUARDIAN MORTGAGE COMPANY,	1	\$158,738.64	19.11%			
Total	INC	3	\$920 729 64	100%	ሰ ቁስ ሰረ	 	0
Total		3	\$830,738.64	100%	0 30.00	<u>'</u>	U
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0 \$0.00) NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0 \$0.00) NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0 \$0.00) NA	0
Total		21	\$4,891,263.22	100%	0 \$0.00	,	0
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3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0 \$0.00) NA	0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0 \$0.00	NA	.0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94% (0 \$0.00	NA	.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0 \$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00		0 \$0.00	NA	
<u> </u>	PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18% (0.00\$	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00			NA	
Total		31	\$6,185,363.86	100%	0 \$0.00		0
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0 \$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47% (0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93% (0 \$0.00	NA	.0
	INLANTA MORTGAGE, INC	1	\$85,176.00			NA	0
<u> </u>	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02% (0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00			NA	Ш
	PINNACLE MORTGAGE, INC	1	\$107,854.52			NA	
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91% (0.00\$	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0 \$0.00	NA	0
Total		11	\$1,899,327.07	100% (0 \$0.00		0
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73% (0 \$0.00	NA	0
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	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0.00	NA	L
		1	\$58,000.00 \$40,343.08			NA NA	╀
	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK	2	\$40,343.08 \$100,000.00	2.63% (6.51% (0 \$0.00	NA NA	0
	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK HERITAGE BANK		\$40,343.08 \$100,000.00 \$186,238.75	2.63% (6.51% (12.12% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK	2 2 1	\$40,343.08 \$100,000.00 \$186,238.75 \$95,873.58	2.63% (6.51% (12.12% (6.23% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	, C
Total	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK HERITAGE BANK	2	\$40,343.08 \$100,000.00 \$186,238.75	2.63% (6.51% (12.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. C
Total 3138YLN23	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK HERITAGE BANK	2 2 1	\$40,343.08 \$100,000.00 \$186,238.75 \$95,873.58	2.63% (6.51% (12.12% (6.23% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. (
	INDIANA COMMUNITY FIRST CREDIT UNION EDGAR COUNTY BANK/PROSPECT BANK HERITAGE BANK UNITED PRAIRIE BANK GOODMORTGAGE.COM, A	2 2 1 21	\$40,343.08 \$100,000.00 \$186,238.75 \$95,873.58 \$1,536,382.96	2.63% (6.51% (12.12% (6.23% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	(((((((((((((((((((

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				1		
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%			0
Total		78	\$23,000,618.75	100%	\$0.00		0
3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0 \$0.00	NA	0
Total		12	\$3,496,750.00	100%	\$0.00		0
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3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$316,300.00	9%	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	\$0.00	NA	0
Total		12	\$3,515,324.66	100%	\$0.00		0
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3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00				
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	\$0.00	NA	0
Total		52	\$13,900,450.00	100%	\$0.00		0
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3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	\$0.00	NA	0

Total		11	\$2,569,936.58	100%	0 \$0.00		0
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3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0 \$0.00	NA	0
Total		75	\$23,408,229.67	100%	0 \$0.00		0
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0 \$0.00	NA	0
Total		57	\$15,684,666.92	100%	0 \$0.00		0
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3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0 \$0.00	NA	0
Total		19	\$5,748,500.00	100%	0 \$0.00		0
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3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0 \$0.00	NA	0
Total		18	\$5,201,550.00	100%	0 \$0.00		0
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3138YLND9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0 \$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0 \$0.00	NA	0
Total		31	\$9,629,606.40	100%	0 \$0.00		0
3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0 \$0.00	NA	0
Total		12	\$3,157,103.72	100%	0 \$0.00		0
3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0 \$0.00	NA	0
Total		23	\$5,803,148.09	100%	0 \$0.00		0
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3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0 \$0.00	NA	0
Total		14	\$3,990,000.00	100%	0 \$0.00		0
3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0 \$0.00	NA	0
Total		12	\$2,475,998.32	100%	0 \$0.00		0
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3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$376,000.00		0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$375,000.00	4.87%	0 \$0.00	NA	0

I	CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0 \$0.00	NA	0
Total		27	\$7,705,200.00	100%	0 \$0.00		0
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3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0 \$0.00	NA	0
Total		8	\$1,940,300.00	100%	0 \$0.00		0
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3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0 \$0.00	NA	0
Total		13	\$2,964,500.00	100%	0 \$0.00		0
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3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0 \$0.00	NA	0
Total		7	\$1,739,339.36	100%	0 \$0.00		0
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3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0 \$0.00	NA	0
Total		27	\$6,184,497.20	100%	0 \$0.00		0
21227777	WW. 140 DEG. 457 DVG		\$22.6. 7. 10.10	15.62%	0 40 00		
3138YLNP2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0 \$0.00	NA	0
Total		8	\$1,910,300.60	100%	0 \$0.00		0
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3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00		0 \$0.00	NA	Ш
	IVY MORTGAGE INC	1	\$263,000.00		0 \$0.00	NA	_
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0 \$0.00	NA	0
Total		63	\$18,273,648.18	100%	0 \$0.00		0

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3138YLNR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0 \$0.00	NA	0
Total		12	\$2,819,739.83	100%	0 \$0.00		0
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3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0 \$0.00	NA	0.5
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0 \$0.00	NA	0
Total		13	\$3,630,350.00	100%	0 \$0.00		0 9
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B138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0 \$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0 \$0.00	NA	0.5
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0 \$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0 \$0.00	NA	0
Total		25	\$6,247,800.00	100%	0 \$0.00		0
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3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0 \$0.00	NA	0.5
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0 \$0.00	NA	0.5
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$9,720,864.78	71.45%	0 \$0.00	NA	0

	PARTNERSHIP						Ш
Total		45	\$13,608,664.78	100%	0 \$0.00		0
3138YLNV9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0 \$0.00	NA	0
Total		15	\$3,428,726.86	100%	0 \$0.00		0
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0 \$0.00	NA	0
Total		7	\$1,429,200.00	100%	0 \$0.00		0
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3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0 \$0.00	NA	0
Total		7	\$1,982,600.00	100%	0 \$0.00		0
3138YLNY3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0 \$0.00	NA	Ш
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0 \$0.00	NA	0
Total		30	\$8,007,185.85	100%	\$0.00		0
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3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39			NA	
Total		10	\$2,175,800.39	100%	\$0.00		0

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WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0\$0.00	NA	0
	16	\$4,999,657.26		-		0
STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	\$0.00	NA	0
	24	\$2,348,784.31	100%	\$0.00		0
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STATE FARM BANK, F.S.B					NA	
	17	\$2,014,775.88	100%) \$0.00		0
STATE EADM DANK ES D	20	\$2.410.317.45	100%	00.02	NI A	Λ
STATE PARM BANK, P.S.D				_	INA	0
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STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	\$0.00	NA	0
,	25	\$3,464,439.85				0
STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	\$0.00	NA	0
	12	\$1,208,330.28	100%	\$0.00		0
STATE FARM BANK, F.S.B	27	\$6,707,411.41			NA	-
	27	\$6,707,411.41	100%	\$0.00		0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$283,169.00	16.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	\$0.00	NA	0
	8	\$1,766,949.00	100%	\$0.00		0
WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	\$0.00	NA	0
	18	\$3,476,844.95	100%	\$0.00		0
WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	-	+	NA	_
	14	\$2,344,833.00	100%	\$0.00		0
WEICHERT FINANCIAL SERVICES					NA	-
	9	\$1,584,319.93	100%	\$0.00		0
NEWTOWN SAVINGS DANK	1	\$226.264.90	22 6007	00.02	NT A	0
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WILLIAW RAVEIS WORTOAGE, LLC	5		1		INA	0
	STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES	STATE FARM BANK, F.S.B 24	STATE FARM BANK, F.S.B 24 \$2,348,784.31 STATE FARM BANK, F.S.B 17 \$2,014,775.88 STATE FARM BANK, F.S.B 17 \$2,014,775.88 STATE FARM BANK, F.S.B 20 \$2,410,317.45 20 \$2,410,317.45 STATE FARM BANK, F.S.B 25 \$3,464,439.85 STATE FARM BANK, F.S.B 12 \$1,208,330.28 STATE FARM BANK, F.S.B 12 \$1,208,330.28 STATE FARM BANK, F.S.B 27 \$6,707,411.41 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,766,949.00 WEICHERT FINANCIAL SERVICES 18 \$3,476,844.95 WEICHERT FINANCIAL SERVICES 14 \$2,344,833.00 WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 NEWTOWN SAVINGS BANK 1 \$336,364.80 VILLAGE MORTGAGE COMPANY 2 \$311,675.64 WELLS FARGO BANK, N.A 1 \$128,292.02 WILLIAM RAVEIS MORTGAGE, LLC 1 \$222,126.29	STATE FARM BANK, F.S.B 24 \$2,348,784.31 100%	STATE FARM BANK, F.S.B 24 \$2,348,784.31 100% 0 \$0.00 24 \$2,348,784.31 100% 0 \$0.00 STATE FARM BANK, F.S.B 17 \$2,014,775.88 100% 0 \$0.00 STATE FARM BANK, F.S.B 17 \$2,014,775.88 100% 0 \$0.00 STATE FARM BANK, F.S.B 20 \$2,410,317.45 100% 0 \$0.00 STATE FARM BANK, F.S.B 20 \$2,410,317.45 100% 0 \$0.00 STATE FARM BANK, F.S.B 25 \$3,464,439.85 100% 0 \$0.00 STATE FARM BANK, F.S.B 25 \$3,464,439.85 100% 0 \$0.00 STATE FARM BANK, F.S.B 12 \$1,208,330.28 100% 0 \$0.00 STATE FARM BANK, F.S.B 12 \$1,208,330.28 100% 0 \$0.00 STATE FARM BANK, F.S.B 27 \$6,707,411.41 100% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,766,949.00 100% 0 \$0.00 WEICHERT FINANCIAL SERVICES 18 \$3,476,844.95 100% 0 \$0.00 WEICHERT FINANCIAL SERVICES 14 \$2,344,833.00 100% 0 \$0.00 WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 100% 0 \$0.00 WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 100% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$336,364.80 33.69% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$336,364.80 33.69% 0 \$0.00 WEILLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$128,292.02 12.85% 0 \$0.00 WELLAM RAVEIS MORTGAGE, LLC 1 \$222,126.29 22.24% 0 \$0.00	STATE FARM BANK, F.S.B 24 \$2,348,784.31 100% 0 \$0.00 NA 24 \$2,348,784.31 100% 0 \$0.00 STATE FARM BANK, F.S.B 17 \$2,014,775.88 100% 0 \$0.00 NA 17 \$2,014,775.88 100% 0 \$0.00 NA STATE FARM BANK, F.S.B 20 \$2,410,317.45 100% 0 \$0.00 NA 20 \$2,410,317.45 100% 0 \$0.00 NA 20 \$2,410,317.45 100% 0 \$0.00 NA 25 \$3,464,439.85 100% 0 \$0.00 NA 25 \$3,464,439.85 100% 0 \$0.00 NA 25 \$3,464,339.85 100% 0 \$0.00 NA 27 \$1,208,330.28 100% 0 \$0.00 NA 28 STATE FARM BANK, F.S.B 29 \$1,208,330.28 100% 0 \$0.00 NA 20 STATE FARM BANK, F.S.B 21 \$1,208,330.28 100% 0 \$0.00 NA 27 \$6,707,411.41 100% 0 \$0.00 NA 27 \$6,707,411.41 100% 0 \$0.00 NA 27 \$6,707,411.41 100% 0 \$0.00 NA 28 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 \$1,766,949.00 100% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 18 \$3,476,844.95 100% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 14 \$2,344,833.00 100% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 100% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 9 \$1,584,319.93 100% 0 \$0.00 NA WILLAGE MORTGAGE COMPANY 2 \$311,675.64 31.22% 0 \$0.00 NA WILLAGE MORTGAGE COMPANY 1 \$1 \$22,2126.29 22.24% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE, LLC 1 \$222,126.29 22.24% 0 \$0.00 NA

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3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	00 02	NA	0
51361LKU6	FIRST MORTGAGE COMPANY, LLC	2	\$128,933.38				
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69				
	GREAT WESTERN BANK	1	\$66,532.40				-
	GUILD MORTGAGE COMPANY	1	\$109,283.64				
	HOMESERVICES LENDING LLC	1	\$125,070.21		0 \$0.00	1	$\overline{}$
	LINCOLN FEDERAL SAVINGS BANK	1	·				
	OF NEBRASKA	1	\$122,046.69	7.07%	0 \$0.00	NA	0
	PULASKI BANK	2	\$234,738.84	13.6%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$246,012.83				
Total		15	\$1,726,328.18		0 \$0.00		0
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3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0 \$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0 \$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$61,668.68	6.54%	0 \$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0 \$0.00	NA	0
	PULASKI BANK	2	\$192,249.96	20.37%	0 \$0.00	NA	0
Total		8	\$943,545.89	100%	0 \$0.00		0
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3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21		0 \$0.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0 \$0.00	NA	0
	PINNACLE BANK	2	\$281,800.00	18.96%	0 \$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$86,525.98		0 \$0.00	T .	
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0 \$0.00	1	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0 \$0.00		
Total		12	\$1,486,608.24	100%	0 \$0.00		0
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0 \$0.00	NA	0
Total		2	\$181,019.23	100%	0 \$0.00		0
3138YLRL7	UNITED BANK	1	\$132,780.44	100%	0 \$0.00	NA	0
Total		1	\$132,780.44	100%	0 \$0.00		0
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0 \$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0 \$0.00		
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0 \$0.00	NA	0
	UNITED BANK	1	\$139,064.26				

	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98% (\$0.00	NA	05
Total	WEEDS TIMES BIN WI, TWI	9	\$1,452,986.72	100%		111	0.5
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3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09% (\$0.00	NA	0.5
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59% (_	NA	
	LIBERTY BANK	1	\$125,804.70	8.59% (NA	
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	\$0.00	NA	-
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97% (NA	-
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	\$0.00	NA	0
	UNITED BANK	1	\$142,549.25	9.73% (NA	77
Total		8	\$1,465,102.46	100%			0
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3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1		00.150/	φο οο		П
	SERVICES INC	1	\$274,075.50	23.15%)\$0.00	NA	. 0
	UNITED BANK	3	\$690,893.19	58.37%	\$0.00	NA	0
Total		5	\$1,183,664.18	100%	\$0.00		0
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	\$0.00	NA	0.
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	\$0.00	NA	0
	SAVINGS INSTITUTE BANK &	1	\$157,257.49	14.86% (00.02	NA	
	TRUST	1	\$157,257.49	14.00%) \$0.00	INA	.0
	UNITED BANK	3	\$429,245.10	40.56%	\$0.00	NA	0
	WEBSTER BANK NATIONAL	1	\$166,143.80	15.7% (00 02	NA	امل
	ASSOCIATION	1	\$100,143.80			11/7	ш
Total		7	\$1,058,374.94	100%	\$0.00		0
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3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95		\$0.00	NA	. 0
Total		50	\$3,238,433.95	100%	\$0.00		0
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5% (\$0.00	NA	0
Total		9	\$2,508,696.00	100%	\$0.00		0
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100% (\$0.00	NA	0
Total		2	\$646,696.00	100%	\$0.00		0

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3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0 \$0.00	N.A	0
Total		69	\$23,827,394.72	100%	0 \$0.00		0
3138YLSD4	FREMONT BANK	42	\$12,910,316.17		0 \$0.00	NA	0
Total		42	\$12,910,316.17	100%	0 \$0.00		0
							Ш
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%		NA	7 1
	MARQUETTE BANK	1	\$128,650.00	10.31%	0 \$0.00	NA.	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0 \$0.00	NA	0
Total		9	\$1,247,792.72	100%	0 \$0.00		0
							Ш
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0 \$0.00	NA	0
Total		16	\$1,883,977.20	100%	0 \$0.00		0
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0 \$0.00	NA	0
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0 \$0.00	NA	0
Total		8	\$1,130,860.47	100%	0 \$0.00		0
							Ш
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0 \$0.00	NA	0
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0 \$0.00	NA	0
Total		9	\$1,396,973.79	100%	0 \$0.00		0
							Ш
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$56,250.00		0 \$0.00	NA	-
	FARMERS BANK & TRUST	1	\$71,897.52		0 \$0.00	NA	$\overline{}$
	FIRST SECURITY BANK	1	\$105,009.15		0 \$0.00	NA	7 1
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%		NA	_
	ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%		NA	1 1
Total		15	\$1,120,903.45	100%	0 \$0.00		0
	DANK OF LYTTE TO SET TO SET TO SET						\mathbb{H}
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77		0 \$0.00	NA	
	BANK OF THE OZARKS	1	\$118,755.44	10.79%		NA	
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0 \$0.00	NA	0

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	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0.00\$	NA	1
	GSB MORTGAGE, INC	1	\$100,000.00	9.08%	\$0.00	NA	\ (
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	\$0.00	NA	\ (
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	\$0.00	NA	A (
Total		12	\$1,100,970.78	100%	\$0.00		0
3138YLVQ1	ACADEMY MORTGAGE	1	\$119,939.86	1.81%	00.02	N <i>A</i>	\ (
51361LVQ1	CORPORATION	1	Ψ117,737.00	1.01 /	υψυ.υυ	117	`
	ACCESS CAPITAL FUNDING, LLC, A	1	\$199,312.72	3%	\$0.00	NA	الم
	LIMITED LIABILITY COMPANY		+,-		1		1
	AMERICAN MORTGAGE SERVICE	1	\$99,828.40	1.5%	\$0.00	N <i>A</i>	١
	COMPANY, AN OHIO CORPORATION		·				+
	AMERISAVE MORTGAGE	1	¢150 507 20	2.41%	2000	NI /	را
	CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0.00 عاد	NA	1
	CAPITAL BANK, NA, A BANKING						1
	CORPORATION	1	\$364,213.91	5.49%	\$0.00	NA	١ (
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0.00\$0	N.A	1
	CERTUS, NATIONAL ASSOCIATION,	1					I
	A BANKING CORPORATION	1	\$389,848.91	5.88%)\$0.00	NA	A (
	CMC FUNDING, INC., A	1	\$206,318.57	3.11%	00.02	NA	
	CORPORATION	1	\$200,316.37	3.11%	J \$0.00	INF	`
	FIDELITY FIRST HOME MORTGAGE	1	\$151,061.00	2.28%	00.08	NA	الم
	CO		Ψ131,001.00	2.20 %	σφο.σσ	1 17	1
	FINANCIAL FUNDING SOLUTIONS		* 44.7. = 0.6. 0.7	. 			
	INC. A COLORADO CORPORATION	1	\$415,796.35	6.27%)[\$0.00	NA	1
	DBA 1ST MORTGAGES	1	\$118,121.28	1.78%	260.00	N.A	1
	FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%			
	FORTUNE FINANCIAL, INC	1	\$331,855.69		\$0.00		7
	FRANKLIN AMERICAN MORTGAGE	1	\$331,833.09	3%	J \$0.00	NA	1
	COMPANY	3	\$747,884.40	11.27%	\$0.00	NA	١
	HOMEOWNERS MORTGAGE						1
	ENTERPRISES, INC., A SOUTH	1	\$249,245.75	3.76%	\$0.00	NA	\
	CAROLINA CORPORATION		, , , , , , , , ,				
	MORTGAGES UNLIMITED INC A	1	¢70 449 92	1.207	2000	NI.	
	MINNESOTA CORPORATION	1	\$79,448.82	1.2%	\$0.00	NA	1
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0.00\$0	NA	١
	RIVER COMMUNITY BANK, N.A., A	1	\$295,025.60	4.45%	00 02	N <i>A</i>	ا
	NATIONAL ASSOCIATION	1	Ψ273,023.00	T.T.J /0	σφυ.υυ	117	`
	RUHL MORTGAGE, LLC, A LIMITED	1	\$89,677.29	1.35%	00.00	NA	
	LIABILITY CORPORATION		·				4
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%) \$0.00	NA	ł
	THE CITIZENS BANKING COMPANY,	1	\$255,138.94	3.85%	\$0.00	NA	X (
	AN OHIO CORPORATION		, ,		1		+
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	\$0.00	NA	١

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	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0 \$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0 \$0.00	NA	0
	USNY BANK	1	\$129,581.20	1.95%	0 \$0.00	NA.	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0 \$0.00	NA	0
Total		30	\$6,635,276.91	100%	0 \$0.00		0
							Ш
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0\$0.00) NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0 \$0.00) NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0 \$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0 \$0.00	NA	0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0 \$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0 \$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15				╀
	PREMIER BANK	1	\$206,000.00	2.2%	0 \$0.00	NA NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%			╀
	SMI LENDING INC	1	\$398,000.00				_
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%			
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0 \$0.00	NA NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0 \$0.00	NA NA	0
Total		34	\$9,349,788.39	100%	0 \$0.00)	0
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3138YLVS7	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0 \$0.00	NA	A 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0 \$0.00	NA	A 0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0 \$0.00	NA	A 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0 \$0.00	NA	A 0
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0 \$0.00	NA	A 0
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0 \$0.00	NA	A 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0 \$0.00	NA	A 0
Total		8	\$2,262,736.65	100%	0 \$0.00		0
2120VI W/64	CREEN TREE SERVICING LLC	21	¢1 952 227 06	1,0007	0 \$0.00	NT A	\ \ \
3138YLW64	GREEN TREE SERVICING LLC	31 31	\$1,853,237.06		0 \$0.00 0 \$0.00	NA	
Total		31	\$1,853,237.06	100%	0 30.00		0
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0 \$0 00	N.A	A O
513012121	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%		NA	_
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%		NA	
Total	7177070711 (0111102) 2111 (12) 1 (111	7	\$1,319,256.71		0 \$0.00		0
			+ -, ,		7 0 0 0		Ť
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0 \$0.00	NA	0
Total		20	\$1,928,003.87	100%	0 \$0.00		0
2120VI V/47	DELL CTATE DANK & TRUCT	1	¢220 217 20	2.740	0 \$0.00	N.A	
3138YLY47	BELL STATE BANK & TRUST GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$220,217.39 \$278,280.34		0 \$0.00	NA NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0 \$0.00	NA	A 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52		0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0 \$0.00	N.A	A 0
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0 \$0.00	NA	A 0
	MORTGAGE FINANCIAL, INC	1	\$224,107.79		0 \$0.00	N.A	A 0
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0 \$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0 \$0.00	NA	A 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50		0 \$0.00	NA	A 0
		1	\$407,707.63	6.93%	0 \$0.00	NA	0

	PRIVATEBANK & TRUST COMPANY (THE)						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0 \$0.00	NA	0
Total		20	\$5,884,693.37	100%	0 \$0.00		0
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0 \$0.00	NA	7 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62		0 \$0.00	NA	v 0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0 \$0.00	NA	v 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0 \$0.00	NA	v 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36		0 \$0.00	NA	
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0 \$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0 \$0.00	NA	0

AUGUSTA F	INANCIAL, INC	2	\$627,878.77	0.69%	0 \$0.00	NA	0
	TINANCIAL, INC., A A CORPORATION	2	\$691,526.00	0.76%	0 \$0.00	NA	0
AURORA FI	NANCIAL GROUP INC	1	\$398,895.87	0.44%	0 \$0.00	NA	0
AXIA FINAN	NCIAL, LLC	2	\$568,177.29	0.63%	0 \$0.00	NA	0
AXIA FINAN LIABILITY (ICIAL, LLC, A LIMITED COMPANY	2	\$629,483.01	0.69%	0 \$0.00		
BANK OF EI CORPORAT	*	1	\$354,219.53	0.39%	0 \$0.00	NA	0
BARRINGTO COMPANY I	ON BANK & TRUST N.A	9	\$3,204,707.17	3.53%	0 \$0.00	NA	0
BELL STATI	E BANK & TRUST	4	\$1,352,930.43	1.49%	0 \$0.00	NA	0
BELL STATI CORPORAT	E BANK & TRUST A ION	1	\$302,911.54	0.33%	0 \$0.00	NA	0
DBA PRIOR	STATE SERVICES INC. ITY FINANCIAL A CORPORATION	1	\$487,680.22	0.54%	0 \$0.00	NA	0
BROADVIEV CORPORAT	W MORTGAGE ION	2	\$666,850.01	0.73%	0 \$0.00	NA	0
CA LENDIN	G, INC	2	\$906,491.29	1%	0 \$0.00	NA	0
CHERRY CR INC	EEK MORTGAGE CO.,	4	\$1,392,298.97	1.53%	0 \$0.00	NA	0
	UNDING SLC, INC. DBA UST MORTGAGE A ION	1	\$488,012.65	0.54%	0 \$0.00	NA	0
	UNDING SLC, INC. DBA UST MORTGAGE, A ION	1	\$331,083.56	0.36%	0 \$0.00	NA	0
COMMERCE	E MORTGAGE	2	\$769,768.82	0.85%	0 \$0.00	NA	0
	ORTGAGE, INC., AN ORPORATION	1	\$202,474.55		0 \$0.00		
CONTOUR M CORPORAT CORPORAT	ION, A NEW YORK	1	\$239,836.13	0.26%	0 \$0.00	NA	0
CORNERSTO INC	ONE HOME LENDING,	2	\$670,543.95	0.74%	0 \$0.00	NA	0
CORNERSTO	ONE MORTGAGE, INC	3	\$811,054.11	0.89%	0 \$0.00	NA	0
COUNTRY O A CORPORA	CLUB MORTGAGE, INC., ATION	1	\$415,848.33	0.46%	0 \$0.00	NA	0
CRESTLINE CORPORAT	FUNDING CORP., A ION	2	\$946,765.17	1.04%	0 \$0.00	NA	0
CRESTLINE CORPORAT		2	\$1,137,689.04	1.25%	0 \$0.00	NA	0
	D KRAMER MORTGAGE	1	\$296,365.61	0.33%	0 \$0.00	NA	0
DRAPER AN	ID KRAMER MORTGAGE 1ST ADVANTAGE	1	\$339,061.48	0.37%	0 \$0.00	NA	0
211011101101							

EAGLEBANK		1	\$698,110.73	0.77%	0 \$0.00	NA	0
EMC HOLDINGS	LLC	3	\$742,694.24	0.82%	0 \$0.00	NA	0
ENVOY MORTGA	GE LTD	1	\$380,546.66	0.42%	0 \$0.00	1	
ENVOY MORTGA LIMITED PARTNI	GE LTD A TEXAS ERSHIP	1	\$219,392.72	0.24%	0 \$0.00	NA.	0
ENVOY MORTGA LIMITED PARTNI	GE LTD., A TEXAS ERSHIP	2	\$545,082.38	0.6%	0 \$0.00	NA	0
FEDERATED LEN CORPORATION, A CORPORATION	DING A PENNSYLVANIA	1	\$377,479.22	0.42%	0 \$0.00) NA	0
FIRST HOME MOD CORPORATION	RTGAGE	1	\$394,906.91	0.43%	0 \$0.00	NA	0
FIRST INTERNET	BANK OF INDIANA	1	\$413,316.85	0.46%	0 \$0.00	NA	0
FIRST OPTION M	ORTGAGE, LLC	1	\$359,004.95	0.4%	0 \$0.00	NA	0
LIMITED LIABILI		2	\$636,377.07	0.7%	0 \$0.00	NA	0
FIRST SAVINGS N CORPORATION	MORTGAGE	1	\$226,872.03	0.25%	0 \$0.00	NA	0
FIRST SAVINGS N CORPORATION A CORPORATION		1	\$363,978.51	0.4%	0 \$0.00	NA	0
FIRST SAVINGS N CORPORATION, A CORPORATION		1	\$406,425.03	0.45%	0 \$0.00	NA.	0
FISHER FINANCIA	AL GROUP, INC	1	\$404,442.02	0.45%	0 \$0.00	NA	0
FRANKLIN LOAN CALIFORNIA COI	·	1	\$223,970.39	0.25%	0 \$0.00	NA	0
GARDNER FINAN LTD	ICIAL SERVICES,	1	\$327,436.19	0.36%	0 \$0.00	NA	0
GEO-CORP, INC		1	\$448,785.47	0.49%	0 \$0.00	NA	0
GOLDEN EMPIRE	MORTGAGE INC	5	\$2,025,308.26	2.23%	0 \$0.00	NA	0
GOLDEN EMPIRE DBA PACIFIC FUI	MORTGAGE INC. NDING GROUP	1	\$378,951.07	0.42%	0 \$0.00	NA	0
GOLDEN EMPIRE A CALIFORNIA C	MORTGAGE, INC., ORPORATION	1	\$362,995.24	0.4%	0 \$0.00	NA	0
GUARANTEED R.		3	\$933,416.34	1.03%	0 \$0.00	NA	V 0
GUARANTEED R. DELAWARE COR	·	1	\$219,392.72	0.24%	0 \$0.00	NA	0
HOWARD BANK		1	\$299,768.42		0 \$0.00	+	_
INLANTA MORTO	GAGE, INC	1	\$372,010.28		0 \$0.00		_
JAMS-01, INC		1	\$403,837.18		0 \$0.00		T
JMJ FINANCIAL (1	\$371,970.38	0.41%	0 \$0.00	NA	(
JMJ FINANCIAL (CALIFORNIA COI	,	1	\$368,978.67	0.41%	0 \$0.00	NA	V (
JPMORGAN CHAS	SE BANK, N.A	15	\$5,288,592.48		0 \$0.00		1
KEY MORTGAGE	SERVICES INC	1	\$327,167.67		0 \$0.00	1	1
		1	\$312,335.45	0.34%	0 \$0.00	NA	0

LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY				
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35% 0 \$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46% 0 \$0.00	NA
MONARCH BANK	2	\$749,924.21	0.83% 0 \$0.00	NAC
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27% 0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$229,880.29	0.25% 0 \$0.00	NA (
MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45% 0 \$0.00	NA
ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32% 0 \$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	\$0.00	NA	7 (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0 \$0.00	NA	7 (
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0\$0.00	NA	(
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0 \$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0 \$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%		NA	
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%		NA	7 (
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0\$0.00	NA	7 (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0 \$0.00	NA	١,
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0 \$0.00	NA	١.
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	\$0.00	NA	١
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	\$0.00	NA	١.
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	\$0.00	NA	1
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0.00	NA	1
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	\$0.00	NA	7
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	\$0.00	NA	١
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%		NA	١.
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%		NA	١
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0.00	NA	L
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0 \$0.00	NA	1
SIMONICH CORPORATION	2	\$737,545.53	0.81%		NA	١
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0.00\$	NA	١
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%		NA	١
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0.00\$	NA	١
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	\$0.00	NA	1
THE MORTGAGE HOUSE, INC., A	1	\$273,361.40	0.3%	\$0.00	NA	١.
CALIFORNIA CORPORATION						

	COMPANY						Ш
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0 \$0.00	NA	0
Γ	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0 \$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0 \$0.00	NA	0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0 \$0.00	NA	0
Total		260	\$90,793,722.85	100%	0 \$0.00		0
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0 \$0.00	NA	C
		1	\$409,382.48	6.95%	0 \$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0 \$0.00		
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0 \$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0 \$0.00	NA (0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24		0 \$0.00		
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0 \$0.00	NA (05
	SIRVA MORTGAGE, INC	1	\$414,191.26		0 \$0.00	NA (0
	STIFEL BANK AND TRUST	1	\$322,545.30		0 \$0.00		-
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11		0 \$0.00		Н
Total		16	\$5,887,270.50	100%	0 \$0.00	<u> </u>	0 \$
					1.5.00		4
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0 \$0.00	NA (0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73		0 \$0.00		Н
<u> </u>	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0 \$0.00	NA (0.5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08		0 \$0.00		Н
<u> </u>	ASSURED MORTGAGE INC	1	\$386,000.00		0 \$0.00		
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$307,838.83		0 \$0.00		
<u> </u>	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0 \$0.00	NA (0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0 \$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00		0 \$0.00		Ш
<u> </u>	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0 \$0.00	NA (0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46		0 \$0.00		0
<u> </u>	EMC HOLDINGS LLC	4	\$1,361,885.67		0 \$0.00		0
<u> </u>	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0 \$0.00	NA (0
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0 \$0.00	NA	0
<u> </u>	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0 \$0.00	NA (0
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0 \$0.00	NA (0

0							
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0\$0.00	NA	08
	GUARANTEED RATE, INC	3	\$925,439.18	1.85% (0 \$0.00	NA	105
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96		0 \$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0 \$0.00	NA	05
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0 \$0.00	NA	05
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00				Ш
<u> </u>	INLANTA MORTGAGE INC	1	\$335,500.00				0
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49% (0 \$0.00	NA	08
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0 \$0.00	NA	08
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57				
<u> </u>	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00			NA	0 \$
<u> </u>	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00				Ш
<u> </u>	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%			
<u> </u>	RPM MORTGAGE INC	2	\$820,191.79	1.64% (0 \$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80				Ш
<u> </u>	THE DART BANK	1	\$355,000.00		_		
<u> </u>	VIP MORTGAGE INC	1	\$196,200.00		-1		
<u> </u>	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0 \$0.00	NA	08
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18		,		Ш
Total		162	\$49,946,002.14	100%	0 \$0.00		0
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3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00				44
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	\$0.00	NA	0
Total		38	\$3,739,075.99	100%	\$0.00		0
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9% (0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89% (0.00	NA	. (
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	\$0.00	NA	(
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	\$0.00	NA	, (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%		NA	۲ (
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%		NA	_
	MEETINGHOUSE BANK	1	\$409,472.24	7.94% (+ +	NA	7
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	+ +	NA	-
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0.00	NA	4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·		1	\$252,892.62	4.91%	\$0.00	NA	L
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9% (\$0.00	NA	
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	\$0.00	NA	Ī
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	\$0.00	NA	L
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	\$0.00	NA	
Total		16	\$5,154,541.46	100%	\$0.00		4
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69% (\$0.00	NA	1
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19% (\$0.00	NA	1
	COMMERCE MORTGAGE	1	\$385,258.58	5.19% (\$0.00	NA	Ī
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	\$0.00	NA	Ī
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	\$0.00	NA	
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	\$0.00	NA	Ĺ
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	\$0.00	NA	L
		1	\$394,954.83	5.32%	\$0.00	NA	ا

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12% 0 \$0.	.00 NA) (
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94% 0 \$0.	.00 NA 0) (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1% 0 \$0.	.00 NA) (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89			4
<u> </u>	RPM MORTGAGE INC	1	\$301,203.13			_
<u> </u>	STERLING NATIONAL BANK	1	\$301,938.72	4.06% 0 \$0.	.00 NA 0) (
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80			
Total		28	\$7,429,210.19	100% 0 \$0.	.00	0 9
			±=0.00 2.0 4		77.4	+
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	t		_
<u> </u>	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91			7
<u> </u>	LEADER BANK, NA	20	\$59,920.99			_
Total		29	\$2,012,735.14	100% 0 \$0.	00 0	0 9
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48% 0 \$0.	.00 NA 0	1
)1301L111	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62			
Total	JPNORUAN CHASE DAM, MA	20	\$5,083,902.62 \$5,494,815.51	100% 0 \$0.		0
1 Otai		<u> </u>	Φ3,474,013.21	100 /υ υ φυ.	00	Ϋ
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73% 0 \$0.	.00 NA 0	1
D13012125	THE FEDERAL SAVINGS BANK A					
	FEDERAL SAVINGS BANK	1	\$225,529.95	10.27% 0 \$0.		
Total		8	\$2,194,955.80	100% 0 \$0.	.00	J
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3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04			4
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55% 0 \$0.	.00 NA 0)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2% 0 \$0.	.00 NA 0)
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15% 0 \$0.	.00 NA)
	ACOPIA LLC	1	\$374,938.62	0.19% 0 \$0.	.00 NA 0	J
	ALERUS FINANCIAL NA	1	\$218,528.61			
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20			
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10			
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15% 0 \$0.		
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13% 0 \$0.		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69% 0 \$0.	.00 NA)

	MERICAN FINANCING ORPORATION	2	\$448,352.41	0.23%	0 \$0	.00	NA	0
A	MERICAN FINANCING ORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0 \$0	.00	NA	0.5
	MERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0 \$0	.00	NA	0.5
	MERICAN MIDWEST MORTGAGE		·					
	ORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0 \$0	.00	NA	1013
A	MERICAN PACIFIC MORTGAGE ORPORATION	2	\$706,001.43	0.35%	0 \$0	.00	NA	.03
C	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$1,495,449.80	0.75%	0 \$0	.00	NA	0
	MERICAN PACIFIC MORTGAGE ORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0 \$0	.00	NA	.03
	MERICAN SECURITY MORTGAGE ORP	1	\$371,797.09	0.19%	0 \$0	.00	NA	.03
A	MERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0 \$0	.00	NA	0
	NGEL OAK HOME LOANS LLC,A IMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0 \$0	.00	NA	0
	RK-LA-TEX FINANCIAL SERVICES, LC	2	\$708,725.72	0.36%	0 \$0	.00	NA	0
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0 \$0	.00	NA	0
T	SPIRE FINANCIAL, INC.DBA EXASLENDING.COM, A ORPORATION	1	\$393,246.51	0.2%	0 \$0	.00	NA	0
	SSOCIATED MORTGAGE ANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0 \$0	.00	NA	0
	TLANTIC BAY MORTGAGE ROUP, LLC	3	\$1,173,677.52	0.59%	0 \$0	.00	NA	0
A	TLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0 \$0	.00	NA	0.5
	TLANTIC HOME LOANS, INC., A ORPORATION	1	\$179,403.42	0.09%	0 \$0	.00	NA	0.5
	XIOM FINANCIAL, LLC, A LIMITED IABILITY COMPANY	1	\$415,822.88	0.21%	0 \$0	.00	NA	0.
В.	ANK OF ENGLAND	2	\$630,329.05	0.32%	0 \$0	.00	NA	0
	ANK OF ENGLAND, A ORPORATION	1	\$322,088.22	0.16%	0 \$0	.00	NA	0
	ANKSOUTH MORTGAGE OMPANY LLC	2	\$541,208.73	0.27%	0 \$0	.00	NA	0
	ARRINGTON BANK & TRUST OMPANY N.A	3	\$851,389.09	0.43%	0 \$0	.00	NA	0
В	ELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0 \$0	.00	NA	0
	ROADVIEW MORTGAGE ORPORATION	1	\$378,974.40	0.19%	0 \$0	.00	NA	
C	ROADVIEW MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$350,856.36	0.18%	0 \$0	.00	NA	0

CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16% 0 \$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0 \$0.00	NA	0
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31% 0 \$0.00		
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53% 0 \$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34% 0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$123,487.56	0.06% 0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81% 0 \$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13% 0 \$0.00	NA	0
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27% 0 \$0.00	NA	. 0
COMMERCE MORTGAGE	2	\$811,588.69	0.41% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41% 0 \$0.00	NA	.03
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16% 0 \$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17% 0 \$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21% 0 \$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21% 0 \$0.00		
EMC HOLDINGS LLC	1	\$374,142.48	0.19% 0 \$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2% 0 \$0.00	NA	0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$329,068.48	0.17% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION		\$274,627.97	0.14% 0 \$0.00	NA 0
FIRST CENTURY BANK NA, A	1 1	\$406,269.45	0.2% 0 \$0.00	NA 0
CORPORATION	<u> </u>	Φ 1 00,202.π2	U.270 υ ψυ.υυ	11/7/0
FIRST CENTURY BANK, NATIONAL	1	\$294,201.19	0.15% 0 \$0.00	NA 0
ASSOCIATION		Ψ=/ -,= -		·
FIRST CHOICE LOAN SERVICES,	1	\$215,403.77	0.11% 0 \$0.00	NA 0
INC., A CORPORATION FIRST HOME MORTGAGE	$\overline{}$			
CORPORATION A CORPORATION	1	\$291,175.73	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	一十			,
CORPORATION, A CORPORATION	1	\$402,533.02	0.2% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE				,
CORP., A CALIFORNIA	2	\$720,174.31	0.36% 0 \$0.00	NA 0
CORPORATION	<u> </u>			1
FIRST SAVINGS MORTGAGE	1	\$415,899.68	0.21% 0 \$0.00	NA 0
CORPORATION	<u> </u>	\$\psi 12,077.00	υ.21 /0 υ ψυ.υυ	1 1/1 1
FIRST SAVINGS MORTGAGE		- 107.00		
CORPORATION A VIRGINIA	1	\$186,495.30	0.09% 0 \$0.00	NA 0
CORPORATION FIRST STATE BANK OF ST	$\overline{}$			1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1 1	\$327,074.11	0.16% 0 \$0.00	NA 0
CORPORATION	1 1	Φ341,017.11	0.1070 0 40.00	1,477
FIRST-CITIZENS BANK & TRUST				1 0
COMPANY	1	\$236,844.42	0.12% 0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14% 0 \$0.00	NA C
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06% 0 \$0.00	
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11% 0 \$0.00	
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC.				
DBA US FINANCIAL MORTGAGE	1	\$266,295.48	0.13% 0 \$0.00	NA
LENDING				
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A	3	\$1,114,535.46	0.56% 0 \$0.00	NA (
DELAWARE CORPORATION		Ψ=,===,===	0.2075	
GUARANTEED RATE, INC.,	1	\$407,837.68	0.2% 0 \$0.00	NA
DELAWARE CORPORATION	\longrightarrow			
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16% 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06% 0 \$0.00	NA 0
OUILD MORTUAGE COMPANT	1	\$123,034.50	0.00%[0]\$0.00[INAI

GUILD MORTGAC CALIFORNIA COR	·	1	\$274,123.71	0.14%	0	\$0.00	NA	.0
	E MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA	0
HIGHLANDS RESI MORTGAGE LTD	DENTIAL	3	\$1,011,108.92	0.51%	0	\$0.00		
HIGHLANDS RESI MORTGAGE LTD., LIABILITY PARTN	, A LIMITED	2	\$800,819.22	0.4%	0	\$0.00	NA	0
HIGHLANDS RESI MORTGAGE, LTD LIABILITY PARTN	. A LIMITED	1	\$357,161.39	0.18%	0	\$0.00	NA	. 0
HOME FINANCING	G UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00	NA	0
HOME SAVINGS & MORTGAGE	t TRUST	1	\$289,750.67	0.15%	0	\$0.00	NA	0
HOMEAMERICAN CORPORATION	MORTGAGE	5	\$2,187,740.19	1.1%	0	\$0.00	NA	0
HOMETRUST MOI COMPANY	RTGAGE	1	\$415,496.10	0.21%	0	\$0.00	NA	0
HOWARD BANK, A CORPORATION	A MARYLAND	1	\$492,574.10	0.25%	0	\$0.00	NA	0
HOWARD HANNA SERVICES, INC	FINANCIAL	2	\$496,873.41	0.25%	0	\$0.00	NA	0
IBERIABANK MOI COMPANY	RTGAGE	1	\$372,491.94	0.19%	0	\$0.00	NA	0
INLANTA MORTG	AGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA	0
INTERCOASTAL N COMPANY	MORTGAGE	1	\$462,861.42	0.23%	0	\$0.00	NA	0
INTERCOASTAL N COMPANY, A COR		1	\$382,916.04	0.19%	0	\$0.00	NA	0
JOHN ADAMS MO COMPANY	RTGAGE	1	\$224,040.03					0
JPMORGAN CHAS	E BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	NA	0
LEADER BANK, N CORPORATION	.A., A	1	\$398,098.08	0.2%	0	\$0.00	NA	0
LEADER BANK, N CORPORATION	A, A	1	\$414,760.87	0.21%	0	\$0.00	NA	0
LENDING PARTNI	ERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA	0
LOAN SIMPLE, IN	C	3	\$719,584.80	0.36%	0	\$0.00	NA	0
LOAN SIMPLE, INCORPORATION	C., A	1	\$415,757.16	0.21%	0	\$0.00	NA	0
MAIN BANK		1	\$362,972.48	0.18%	0	\$0.00	NA	0
MASON MCDUFFI CORPORATION	E MORTGAGE	1	\$347,017.65	0.17%	0	\$0.00	NA	0
MCLEAN MORTGA CORPORATION	AGE	1	\$378,974.41	0.19%	0	\$0.00	NA	0
MCLEAN MORTGA CORPORATION, A CORPORATION		1	\$389,301.46	0.2%	0	\$0.00	NA	. 0

MEETINGHOUSE BANK	1	\$310,739.88	0.16% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITA LLC	AL, 1	\$406,100.98	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE INC. A OHIO CORPORATION	AN 1	\$351,336.65	0.18% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, L	LC 1	\$296,180.19	0.15% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17% 0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$180,882.31	0.09% 0 \$0.00	NA 0
MONARCH BANK	1	\$581,577.64	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58% 0 \$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$897,379.52	0.45% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1% 0 \$0.00	
NJ LENDERS CORP	2	\$811,534.83	0.41% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	A 1	\$209,407.22	0.11% 0 \$0.00	
NOVA FINANCIAL & INVESTMEN CORPORATION	VT 2	\$615,258.33	0.31% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	IT 1	\$315,107.99	0.16% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	\mathbb{C} 2	\$564,033.18	0.28% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC NEW JERSEY LIMITED LIABILITY COMPANY	C, A	\$222,364.75	0.11% 0 \$0.00	
ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAC	1 1	\$233,471.02	0.12% 0 \$0.00	

PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27% 0 \$0.00) NA
PEOPLES BANK	1	\$300,169.13	0.15% 0 \$0.00) NA
PEOPLES BANK, A STATE	1	\$258,550.29	0.13% 0 \$0.00) NA
CHARTERED BANK	1	\$230,330.29		
PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39% 0 \$0.00) NA
PEOPLES NATIONAL BANK, A	1	\$420,208.40	0.21% 0 \$0.00) NA
CORPORATION		·		
PERL MORTGAGE, INC	3	\$829,604.25	0.42% 0 \$0.00) NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1% 0 \$0.00) NA
PERL MORTGAGE, INC., AN	3	\$897,562.63	0.45% 0 \$0.00) NA
ILLINOIS CORPORATION		·		
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57% 0 \$0.00	
PINNACLE BANK	1	\$383,711.57	0.19% 0 \$0.00) NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14% 0 \$0.00) NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21% 0 \$0.00) NA(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3% 0 \$0.00) NA(
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7% 0 \$0.00) NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14% 0 \$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11% 0 \$0.00) NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14% 0 \$0.00) NA
PULASKI BANK	2	\$526,509.54	0.26% 0 \$0.00) NA
REGENCY MORTGAGE CORP	2	\$456,221.89	0.23% 0 \$0.00) NA
RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1% 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21% 0 \$0.00) NA
RMR FINANCIAL, LLC	2	\$649,217.88	0.33% 0 \$0.00) NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05% 0 \$0.00	
RPM MORTGAGE INC	10	\$4,151,759.03	2.08% 0 \$0.00) NA
RPM MORTGAGE INC A	4			
CALIFORNIA CORPORATION	1	\$487,884.24	0.24% 0 \$0.00) NA
RPM MORTGAGE INC,A	1	\$294.010.20	0.19% 0 \$0.00	NT A
CALIFORNIA CORPORATION	1	\$384,910.39	0.19% 0 \$0.00) NA

CALIFORNIA CORPORATION					_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17% 0 \$0.00	NA	0
SAIL MORTGAGE CORP	2	\$467,070.36	0.23% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13% 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15% 0 \$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1% 0 \$0.00	NA	
SIMONICH CORPORATION	1	\$299,153.15	0.15% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$394,882.15	0.2% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26% 0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$575,258.56	0.29% 0 \$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21% 0 \$0.00	NA	0
THE BANK OF CANTON	1	\$325,939.38	0.16% 0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21% 0 \$0.00	NA	0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19% 0 \$0.00	NA	
THE DART BANK	1	\$316,613.61	0.16% 0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13% 0 \$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16% 0 \$0.00	NA	
THE MORTGAGE COMPANY	1	\$334,953.92	0.17% 0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05% 0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52% 0 \$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12% 0 \$0.00	NA	
TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$293,170.09	0.15% 0 \$0.00	NA	C

TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14% 0 \$0.00	NA 0
TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17% 0 \$0.00	NA 0
VECTRA BANK COLORADO NA	2	\$434,016.31	0.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$369,354.43	0.19% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09% 0 \$0.00	NA 0
VIP MORTGAGE INC	4	\$1,386,093.08	0.7% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25% 0 \$0.00	NA 0
WATSON MORTGAGE CORP	1	\$303,141.85	0.15% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3% 0 \$0.00	NA 0
	1	\$299,106.37	0.11% 0 \$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		660	\$199,257,474.24	100%	0 \$0.00		0
3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0 \$0.00	NA	0
Total	THERESIEVE CHARLES BARVES, 14.22	28	\$3,706,286.34		0 \$0.00		0
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0 \$0.00	NA	0
Total		23	\$2,257,614.45	100%	0 \$0.00		0
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87		0 \$0.00		
Total		26	\$1,880,744.87	100%	0 \$0.00		0
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0 \$0.00	NA	0
Total	,	19	\$1,458,376.42		0 \$0.00		0
			,				
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0 \$0.00	NA	0
Total		19	\$1,822,868.97	100%	0 \$0.00		0
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21		0 \$0.00		↓_
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.1%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49		0 \$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24		0 \$0.00		↓_
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$209,600.00		0 \$0.00		_
	VECTRA BANK COLORADO	1	\$99,568.16		0 \$0.00		
Total		22	\$2,179,386.67	100%	0 \$0.00		0

3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%		NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	\$0.00	NA	0
Total		16	\$4,188,196.83	100%	\$0.00		0
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	\$0.00	NA	0
Total		9	\$2,569,947.20	100%	\$0.00		0
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3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	00.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	00.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0.00\$0	NA	0
	PATRIOT COMMUNITY BANK	1	\$328,000.00			NA	

Eugai Filling. F	EDERAL NATIONAL MONTGAGE ASSOCIA	(TION	FAININE WAE - F	OIIII ADS-	15G/A	
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%		
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	\$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	\$0.00	NA 0
Total		18	\$5,328,996.76	100%	\$0.00	0
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3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$290,739.04	0.5%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	\$0.00	NA 0
	BANK OF COLORADO	1	\$220,000.00	0.38%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,907.36	0.36%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A	1	\$390,000.00	0.67%	\$0.00	NA 0

CORPORATION

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7% 0 \$0.00	NA	.05
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44% 0 \$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43% 0 \$0.00		-
GUARANTEED RATE, INC., A	1				
DELAWARE CORPORATION	1	\$198,304.65	0.34% 0 \$0.00	NA	03
HOME FUNDING CORP	1	\$235,335.51	0.41% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$275,123.98	0.47% 0 \$0.00		.05
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72% 0 \$0.00		ш
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62% 0 \$0.00	NA	.05
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38% 0 \$0.00	NA	0
LEADER BANK, NA	1	\$243,952.60	0.42% 0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51% 0 \$0.00	NA	0
MLD MORTGAGE INC	1	\$472,948.78	0.81% 0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$189,586.02	0.33% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09% 0 \$0.00		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36			
MOUNTAINONE BANK	1	\$206,000.00	0.35% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33% 0 \$0.00		Ħ
NTFN, INC	1	\$359,562.07	0.62% 0 \$0.00		0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35% 0 \$0.00		-
PACOR MORTGAGE CORP	1	\$407,000.00	0.7% 0 \$0.00	NA	
PEOPLES BANK	1	\$232,000.00	0.4% 0 \$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34% 0 \$0.00		
PERL MORTGAGE, INC	1	\$389,702.06	0.67% 0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28% 0 \$0.00		
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43% 0 \$0.00	NA	.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32% 0 \$0.00	NA	0
PINNACLE BANK	1	\$372,748.21	0.64% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7% 0 \$0.00		
STERLING NATIONAL BANK	1	\$265,858.55	0.46% 0 \$0.00	NA	0
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	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION						\prod
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0 \$0.00	NA	A 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0 \$0.00	NA	A 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0 \$0.00	NΑ	A 0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0 \$0.00	NΑ	A 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0 \$0.00	NA	10
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0 \$0.00	NA	10
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00		0 \$0.00		
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0 \$0.00	NA	A 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0 \$0.00	NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75		0 \$0.00		A 0
Total		216	\$58,036,451.16	100%	0 \$0.00	<u> </u>	0
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3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31		0 \$0.00		_
<u> </u>	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43		0 \$0.00	i	
<u> </u>	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0 \$0.00	NA	1 (
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0 \$0.00	NA	A (
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0 \$0.00	NA	A (
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0 \$0.00	NA	4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0 \$0.00	NA	4
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0 \$0.00	NA	Y C
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0 \$0.00	NA	4 (
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00		0 \$0.00		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0 \$0.00	NA	A (
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0 \$0.00	NA	4 (
Total		31	\$4,128,783.87		0 \$0.00		0

3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0 \$0.00	NA	١ (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0 \$0.00	NA	١ (
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0 \$0.00	NA	١ (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0 \$0.00	NA	<u> </u>
otal		9	\$2,303,783.57	100%	0 \$0.00		
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138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0 \$0.00	NA	ł
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0 \$0.00	NA	١
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0 \$0.00	NA	1
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0 \$0.00	NA	1
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0 \$0.00	NA	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0 \$0.00	NA	١.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0 \$0.00	NA	١.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0 \$0.00	NA	١
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0 \$0.00	NA	1
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0 \$0.00	NA	١
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0 \$0.00	NA	١
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0 \$0.00	NA	١
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0 \$0.00	NA	١
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0 \$0.00	NA	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0 \$0.00	NA	١
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92		0 \$0.00	NA	
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0 \$0.00	NA	١
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0 \$0.00	NA	١

	W. J. BRADLEY MORTGAGE CAPITAL, LLC						
Total		23	\$12,425,449.33	100%	0 \$0.00		0
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3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35		0 \$0.00	NA	-
Total		10	\$1,273,763.35	100%	0 \$0.00		0
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0 \$0.00	NA	0
Total		15	\$1,038,633.40	100%	0 \$0.00		0
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3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96		0 \$0.00	NA	_
Total		15	\$1,434,864.96	100%	0 \$0.00		0
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0 \$0.00	NA	
Total	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65 \$1,243,164.65		0 \$0.00 0 \$0.00	INA	0
lotai			ψ1,243,104.03	100 /6	υ ψυ.υυ		
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0 \$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00		0 \$0.00	NA	Ш
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85		0 \$0.00	NA	
Total		27	\$4,435,120.22	100%	0 \$0.00		0
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0 \$0.00	NA	0
Total		10	\$1,442,490.27	100%	0 \$0.00		0
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3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0 \$0.00	NA	0

FIRST SAVINGS MORTGAGE

	CORPORATION	1	\$609,461.52	5.94%	0 30.00	IN A	0 \$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC	1	\$571,418.32		0 \$0.00	NA	au
	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	_	NA	-
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	_	NA	+
	NJ LENDERS CORP	1	\$571,412.81	5.57%		NA	+
	ON Q FINANCIAL, INC	1	\$598,605.45		0 \$0.00		05
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%			05
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%			0 5
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0 \$0.00	NA	0 5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0 \$0.00	NA	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0 \$0.00	NA	05
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%		NA	0 9
	TOWNEBANK	1	\$443,843.45	4.33%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%			05
Fotal Control		20	440 655 044 40	4000	م مم		
Total		20	\$10,255,811.49	100%	0 \$0.00		0 \$
Total		20	\$10,255,811.49	100%	0 \$0.00		01
Total 3138YLZX2	FRONTIER FINANCIAL INC	1	\$10,255,811.49 \$417,000.00	7.91%			0 3
	FRONTIER FINANCIAL INC HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	, ,		0 \$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL	1 1	\$417,000.00	7.91% 7.86% 2.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE	1 1	\$417,000.00 \$414,148.79	7.91% 7.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.05
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION	1 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95	7.91% 7.86% 2.35% 71.42% 5.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5
3138YLZX2	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A	1 1 1 11 11	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00	7.91% 7.86% 2.35% 71.42% 5.47% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \(\)
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION	1 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95	7.91% 7.86% 2.35% 71.42% 5.47% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138YLZX2	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION	1 1 1 11 11	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP	1 1 1 11 11	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
Total 3138YLZY0	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE	1 1 1 11 1 1 16 1 1 1 15	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31%	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	
Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 11 1 1 16	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31%	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	1 0 5 1 0 5
Total Total Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1 11 1 16 1 1 15 17	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13 \$7,643,906.61 \$8,754,356.40	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31% 100%	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	
3138YLZX2 Total Total 3138YMB24	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 11 1 16 1 1 15 17	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13 \$7,643,906.61 \$8,754,356.40	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
Total Total Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1 11 1 16 1 1 15 17	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13 \$7,643,906.61 \$8,754,356.40	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31% 100%	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	

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3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100% 0		NA	0
Total		206	\$33,566,770.36	100%	\$0.00		0
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100% 0		NA	
Total		11	\$1,593,581.07	100%	\$0.00		0
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100% 0	\$0.00	NA	0
Total		19	\$4,056,628.98	100%	\$0.00		0
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98% 0	\$0.00	NA	0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68% 0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36% 0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51% 0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	\$0.00	NA	0
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94% 0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01% 0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78% 0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79% 0	\$0.00	NA	0
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73% 0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45% 0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$771,726.99	5.46% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	\$0.00	NA	0

PINNACLE BANK

1.38% 0 \$0.00

\$195,480.33

	RESOURCE BANK, N.A	1	\$190,349.76	1.35%	0.00\$	NA	0
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48%			
	U.S. BANK N.A	29	\$7,274,303.81	51.48%			
	UNION SAVINGS BANK, AN OHIO						
	CORPORATION	1	\$204,595.53	1.45%	0.00	NA	0
	UNITED COMMUNITY MORTGAGE		****	1.60~			_
	SERVICES INC A CORPORATION	1	\$229,016.73	1.62%)[\$0.00	NA	10
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0.00\$0	NA	0
Total		56	\$14,129,472.85	100%			0
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3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,166.07	7.89%	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.06%	00.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	\$0.00	NA	0
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	00.00	NA	0
	LAKES STATE BANK	1	\$151,343.61	7.27%	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	\$0.00	NA	0
	U.S. BANK N.A	4	\$654,958.37	31.48%	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.03%	\$0.00	NA	0
Total		13	\$2,080,812.94	100%	\$0.00		0
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0.00\$	NA	0
Total		12	\$1,551,225.62	100%	\$0.00		0
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3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	\$0.00	NA	0
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,241,576.79	84.8%	\$0.00	NA	0
Total		19	\$1,464,032.11	100%	\$0.00		0
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3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,204,563.70	88.16%	\$0.00	NA	
Total		18	\$1,366,352.07	100%	00 02		0

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3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0 \$0 ()() N	A 0
51301WIDL2	CASHCALL, INC	2	\$828,000.00				A 0
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85				A 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0 \$0.0	00 N	A 0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0 \$0.0	00 N	A 0
	R M K FINANCIAL CORP	1	\$414,420.16				A 0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0 \$0.0	00 N	A 0
Total		13	\$4,944,511.21	100%	0 \$0.0	00	0
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0 \$0.0	00 N	A 0
	MORIA DEVELOPMENT INC	1	\$328,130.53		_		A_0
Total		3	\$718,144.50				0
21207/1/07/10	BRANCH BANKING AND TRUST	22	ФС 102 047 47	02.20	0,00)O N	A 0
3138YMBW8	COMPANY	33	\$6,123,247.47				A 0
	COMMERCIAL BANK	1	\$124,000.00				A 0
	FIRST COMMONWEALTH BANK	1	\$123,500.00				A 0
m ()	LINCOLN SAVINGS BANK	1	\$192,000.00				A 0
Total		36	\$6,562,747.47	100%	υ \$0.0)0	0
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0 \$0.0	00 N	A 0
Total		9	\$1,042,375.88	100%	0 \$0.0		0
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3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%			A 0
<u>Total</u>		10	\$1,377,712.21	100%	0 \$0.0)0	0
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0 \$0.0	00 N	A 0
Total		43	\$2,625,374.64		_		0
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0 \$0.0	00 N	A 0
<u>'</u>	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0 \$0.0	00 N	A 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95				A 0
Total	1.7	28	\$3,990,623.61	100%	0 \$0.0)0	0
	PNC MORTGAGE, A DIVISION OF						+
3138YMCV9	PNC BANK, N.A	8	\$1,856,361.28	100%	0 \$0.0	00 N	A 0
Total		8	\$1,856,361.28	100%	0 \$0.0	00	0
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0 \$0.0	00 N	A 0
Total		30	\$7,635,566.00		_		0
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3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0 \$0.00) NA	A 0
Total		18	\$4,572,932.12		0 \$0.00	-	0
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3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0 \$0.00) NA	A 0 :
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50				A 0
Total		2	\$198,003.37	100%	0 \$0.00	<u>) </u>	0
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00		0 \$0.00		A 0
Total		1	\$116,100.00	100%	0 \$0.00)	0
212077 5707			#122 000 00	52.02 <i>c</i>	2 00 00	<u> </u>	
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0 \$0.00) NA	A 0 3
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0 \$0.00	NA	A 0
Total		2	\$251,340.00	100%	0 \$0.00)	0
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3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0 \$0.00) NA	A 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0 \$0.00) NA	A 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0 \$0.00	NA	A 0
Total		3	\$406,721.00	100%	0 \$0.00)	0
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3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66		0 \$0.00		A 0 3
Total		37	\$3,258,299.66	100%	0 \$0.00	<u> </u>	0
21203/1/150	TOANDEDOT COM LLC	14	¢0 217 665 00	06.00%	0 \$0.00	NI/	A 0 3
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00 \$262,643.82		0 \$0.00		A 0 3
Total	MORTGAGE MASTER, INC	45	\$202,043.82 \$8,480,308.82		0 \$0.00 0 \$0.00		0
1 Otai		143	₱ 0,400,500.0 <i>2</i>	100 /0	<u>U</u> \$0.00	' 	10
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0 \$0.00) NA	A 0 S
010011110	MORTGAGE MASTER, INC	1	\$357,495.58	1	0 \$0.00		A 0
Total		108	\$31,357,618.58		0 \$0.00	+	0
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3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0 \$0.00) NA	A 0
	MORTGAGE MASTER, INC	1	\$475,021.55		0 \$0.00	+	A 0
Total		17	\$4,975,671.55	100%	0 \$0.00)	0
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3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00		0 \$0.00	+	
Total		16	\$1,410,938.00	100%	0 \$0.00	<u> </u>	0
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3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0 \$0.00) NA	10

Total		1	\$146,866.98	100%	0	\$0 <u>.0</u> 0		0
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0 5	\$0.00	NA	0
Total		135	\$30,359,181.52	100%	_			0
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0 5	\$0.00	NA	0
Total		232	\$65,892,888.85	100%	0 5	\$0.00		0
3138YMJM2	ARCSTONE FINANCIAL, INC	1	\$208,000.00	0.24%	0 5	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0 5	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$322,500.00	0.38%	0 5	\$0.00	NA	0
	EVERBANK	338	\$84,195,071.52	98.76%	0 5	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0 5	\$0.00	NA	0
Total		342	\$85,252,571.52	100%	0 5	\$0.00		0
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	0 5	\$0.00	NA	.0
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0 5	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00	2.98%	0 5	\$0.00	NA	.0
	EVERBANK	56	\$11,150,861.93	91.04%	0 5	\$0.00	NA	0
Total		64	\$12,247,979.35	100%	0 5	\$0.00		0
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3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0 5	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0.5	\$0.00	NA	\mathbf{T}
Total		40	\$11,184,222.42	100%	0 5	\$0.00		0
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0 5	\$0.00	NA	0
Total		21	\$5,015,365.62	100%	0 \$	\$0.00		0
3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0 5	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$354,404.20				NA	
Total		4	\$1,162,604.20	100%	0 \$	\$0.00		0
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3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00		-		NA	.0
Total		24	\$3,885,351.00	100%	0 \$	\$0.00		0
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3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	_		NA	$\boldsymbol{ au}$
Total		19	\$2,623,415.00	100%	0 \$	\$0.00		0
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3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	_		NA	
Total		23	\$2,697,198.00	100%	US	\$0.00		0
212077		1	64 100 5 5 5 5	40	1	ho o -		Ļ
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	_		NA	$\boldsymbol{ au}$
Total		15	\$1,488,830.00	100%	US	\$0.00		0
1 Utai		13	φ 1,100,030.00	100 70	υų	Խ Մ.ՄՄ		

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3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00		\$0.00	NA	
Total		20	\$5,911,336.00	100%	\$0.00		0
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3138YMMS5	EVERBANK	9	\$2,412,327.54		\$0.00	NA	-
Total		9	\$2,412,327.54	100%	0 \$0.00		0
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57% (00.02	NA	Λ
51361WIWI13	UNITED HOME LOANS, INC	1	\$176,200.00		+	NA	\mathbf{T}
Total	UNITED HOME LOANS, INC	29	\$7,252,767.08	100%	+ +	117	0
1 Otal		2)	φ1,232,101.00	100 /6	υ φυ.υυ		ľ
3138YMMU0	EVERBANK	8	\$2,847,850.00	100% (\$0.00	N.A	0
Total		8	\$2,847,850.00	100%	\$0.00		0
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3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00		\$0.00	NA	0
Total		5	\$1,464,450.00	100%	\$0.00		0
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3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00		\$0.00	NA	17
Total		6	\$1,443,500.00	100%) \$0.00		0
	BRANCH BANKING AND TRUST						H
3138YMNT2	COMPANY	3	\$733,300.00	31.39%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	\$0.00	NA	0
	PULASKI BANK	1	\$319,507.31	13.67%	\$0.00	NA	0
Total		10	\$2,336,271.67	100%	\$0.00		0
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3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00			NA NA	
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$350,000.00	6.39%	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$342,435.00	6.25%	\$0.00	NA	0
	PROVIDENCE BANK	1	\$268,000.00	4.9%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	\$0.00	NA	0

Total		19	\$5,474,820.55	100%	0 \$0.00		0
			T-,,0-0.00	_30,0			Ť
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0 \$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0 \$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00				
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%			L
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%			_
Total		12	\$2,662,756.97	100%	0 \$0.00		0
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0 \$0.00	NA	
Total		8	\$1,051,810.00	100%	0 \$0.00		0
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00				

CAPSTONE LENDING CALIFORNIA CORPO		1	\$400,000.00	3.77% 0	\$0.00	NA	0
CBC NATIONAL BAN FEDERALLY CHART NATIONAL BANK	NK, A	1	\$412,000.00	3.89% 0	\$0.00	NA	0
EVERETT FINANCIA SUPREME LENDNG A CORPORATION		1	\$207,364.00	1.96% 0	\$0.00	NA	0
EVERETT FINANCIA SUPREME LENDING	L INC DBA	1	\$358,020.00	3.38% 0	\$0.00	NA	0
FIRST CONTINENTA LTD	L MORTGAGE,	1	\$371,569.00	3.51% 0	\$0.00	NA	0
GREAT WESTERN FI SERVICES INC	NANCIAL	1	\$373,800.00	3.53% 0	\$0.00	NA	0
HIGHLANDS RESIDE MORTGAGE LTD A I LIABILITY PARTNER	LIMITED	1	\$183,700.00	1.73% 0	\$0.00	NA	0
INLANTA MORTGAC	E INC	1	\$220,500.00	2.08% 0	\$0.00	NA	0
MAVERICK FUNDIN JERSEY CORPORATI	•	1	\$330,000.00	3.11% 0	\$0.00		
MORTGAGE RESEAR LLC DBA VETERANS LOANS A MISSOURI LIABILITY COMPAN	S UNITED HOME LIMITED	1	\$326,250.00	3.08% 0	\$0.00	NA	0
PACIFIC RESIDENTI. A LIMITED LIABILIT	AL MORTGAGE,	1	\$156,000.00	1.47% 0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE INC A L LENDER		3	\$736,000.00	6.94% 0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC., A LENDER		1	\$340,000.00	3.21% 0	\$0.00	NA	0
RESIDENTIAL WHOI MORTGAGE INC	LESALE	1	\$248,500.00	2.34% 0	\$0.00	NA	0
RMR FINANCIAL DB CAPITAL A LIMITED COMPANY		1	\$320,000.00	3.02% 0	\$0.00	NA	0
SFMC LP DBA SERVI MORTGAGE COMPA		2	\$442,750.00	4.18% 0	\$0.00	NA	0
SOUTHERN TRUST N	MORTGAGE LLC	4	\$1,306,145.00	12.32% 0	\$0.00	NA	0
TRADITION MORTG MINNESOTA LIMITE COMPANY	· · ·	1	\$317,000.00	2.99% 0	\$0.00	NA	0
USA DIRECT FUNDI	NG	1	\$242,400.00	2.29% 0	\$0.00	NA	0
WESTSTAR MORTGA	AGE INC	5	\$1,421,500.00	13.41% 0			_
WESTSTAR MORTGA	AGE, INC	2	\$370,500.00	3.5% 0	\$0.00	NA	0
WILMINGTON SAVII SOCIETY FSB DBA A		1	\$257,500.00	2.42% 0	\$0.00		_

	FINANCIAL A FEDERAL SAVINGS BANK				
Total		37	\$10,599,988.00	100% 0 \$0.00	0
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$324,425.00	2.6% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9% 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97% 0 \$0.00	NA 0
	FIRST REPBUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47% 0 \$0.00	NA 0

	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0 \$0.00	N/	4 (
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	2.88%	0 \$0.00	N/	4 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0 \$0.00	N.A	A (
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0 \$0.00	N/	A (
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0 \$0.00	N/	A (
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0 \$0.00	N/	4 (
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0 \$0.00	N/	4 (
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0 \$0.00	N/	4 (
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0 \$0.00	N/	4 (
	WESTSTAR MORTGAGE, INC	3	\$873,000.00	7%	0 \$0.00	N/	4
Total		39	\$12,486,364.57	100%	0 \$0.00		
3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00	7.2%	0 \$0.00	N/	Ą
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0 \$0.00	N/	Ą
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16%	0 \$0.00	N/	A
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0 \$0.00	NA	ł
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0 \$0.00	N.A	Ā
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0 \$0.00	NA	Ā
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0 \$0.00	N/	Ā
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0 \$0.00	N/	Ą
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0 \$0.00	N/	Ā
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0 \$0.00	N/	ł
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0 \$0.00	N/	1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0 \$0.00	NA	4
		1	\$79,892.24	7.57%	0 \$0.00	N/	4

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34% 0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54% 0 \$0.00	NA 0
Total		17	\$1,055,044.29	100% 0 \$0.00	0
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$595,000.00	2.52% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19% 0 \$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64% 0 \$0.00	NA 0
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44% 0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91% 0 \$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19% 0 \$0.00	NA 0
		1	\$165,510.00	0.7% 0 \$0.00	NA 0

1	\$417,000.00	1.77% (\$0.00	NA	0
1	\$350,000.00	1.48% (\$0.00	NA	0
1	\$388,800.00	1.65% (\$0.00	NA	0
2	\$638,800.00	2.71% (\$0.00	NA	0
1	\$257,000.00	1.09% (\$0.00	NA	0
2	\$644,000.00	2.73% (\$0.00	NA	0
1	\$400,000.00	1.69% (\$0.00	NA	v 0
1	\$306,700.00	1.3% (\$0.00	NA	70
1	\$264,000.00				70
1	\$390,450.00	1.65%	\$0.00	NA	v 0
1	\$330,000.00				
1	\$159,000.00	0.67% (\$0.00	NA	0
1	\$213,750.00	0.91% (\$0.00	NA	0
1	\$326,000.00				
1	\$411,625.00	1.74%	\$0.00	NA	7 0
1	\$213,000.00	0.9%()\$0.00	NA	0
1	\$414,400.00	1.76% (\$0.00	NA	7 C
6	\$1,639,806.00	6.95%	\$0.00	NA	7[(
1	\$180,250.00				Т
1	\$194,400.00				_
1	\$585,350.00				
 -	\$284,000.00		\$0.00	NA	T
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$350,000.00 1 \$388,800.00 2 \$638,800.00 1 \$257,000.00 1 \$400,000.00 1 \$306,700.00 1 \$390,450.00 1 \$330,000.00 1 \$159,000.00 1 \$213,750.00 1 \$411,625.00 1 \$414,400.00 6 \$1,639,806.00 1 \$194,400.00	1 \$417,000.00 1.77% 0 1 \$350,000.00 1.48% 0 1 \$388,800.00 1.65% 0 2 \$638,800.00 2.71% 0 1 \$257,000.00 1.09% 0 2 \$644,000.00 2.73% 0 1 \$400,000.00 1.69% 0 1 \$306,700.00 1.3% 0 1 \$264,000.00 1.12% 0 1 \$390,450.00 1.65% 0 1 \$330,000.00 1.4% 0 1 \$159,000.00 0.67% 0 1 \$213,750.00 0.91% 0 1 \$411,625.00 1.74% 0 1 \$213,000.00 0.9% 0 1 \$414,400.00 1.76% 0 6 \$1,639,806.00 6.95% 0 1 \$194,400.00 0.82% 0	1 \$417,000.00 1.77% 0 \$0.00 1 \$350,000.00 1.48% 0 \$0.00 1 \$388,800.00 1.65% 0 \$0.00 2 \$638,800.00 2.71% 0 \$0.00 1 \$257,000.00 1.09% 0 \$0.00 2 \$644,000.00 2.73% 0 \$0.00 1 \$400,000.00 1.69% 0 \$0.00 1 \$306,700.00 1.3% 0 \$0.00 1 \$390,450.00 1.65% 0 \$0.00 1 \$330,000.00 1.4% 0 \$0.00 1 \$159,000.00 0.67% 0 \$0.00 1 \$213,750.00 0.91% 0 \$0.00 1 \$326,000.00 1.38% 0 \$0.00 1 \$411,625.00 1.74% 0 \$0.00 1 \$213,000.00 0.9% 0 \$0.00 1 \$414,400.00 1.76% 0 \$0.00 1 \$180,250.00 0.76% 0 \$0.00 1 \$194,400.00 0.82% 0 \$0.00	1 \$417,000.00 1.77% 0 \$0.00 NA 1 \$350,000.00 1.48% 0 \$0.00 NA 1 \$388,800.00 1.65% 0 \$0.00 NA 2 \$638,800.00 2.71% 0 \$0.00 NA 1 \$257,000.00 1.09% 0 \$0.00 NA 2 \$644,000.00 2.73% 0 \$0.00 NA 1 \$400,000.00 1.69% 0 \$0.00 NA 1 \$306,700.00 1.3% 0 \$0.00 NA 1 \$3264,000.00 1.12% 0 \$0.00 NA 1 \$330,000.00 1.4% 0 \$0.00 NA 1 \$330,000.00 1.4% 0 \$0.00 NA 1 \$159,000.00 0.67% 0 \$0.00 NA 1 \$213,750.00 0.91% 0 \$0.00 NA 1 \$326,000.00 1.38% 0 \$0.00 NA 1 \$3213,750.00 0.91% 0 \$0.00 NA 1 \$3213,750.00 0.91% 0 \$0.00 NA 1 \$414,625.00 1.74% 0 \$0.00 NA 1 \$414,625.00 1.74% 0 \$0.00 NA 1 \$414,625.00 1.76% 0 \$0.00 NA 1 \$180,250.00 0.76% 0 \$0.00 NA 1 \$180,250.00 0.76% 0 \$0.00 NA 1 \$194,400.00 0.82% 0 \$0.00 NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72% 0	\$0.00	NA 0	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42% 0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00			NA 0	_
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00			NA 0	
Total		71	\$23,606,389.43	100% 0	\$0.00		0
							4
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28% 0	\$0.00	NA 0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65% 0	\$0.00	NA 0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49% 0	\$0.00	NA 0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4% 0	\$0.00	NA 0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21% 0	\$0.00	NA 0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66% 0	\$0.00	NA 0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57% 0	\$0.00	NA 0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97% 0	\$0.00	NA 0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34% 0	\$0.00	NA 0	0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67% 0	\$0.00	NA 0	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18% 0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76% 0 \$0.00	0 NA 0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	1 1 1	
Total		14	\$1,824,629.55	1 11	
					<u> </u>
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67% 0 \$0.00	0 NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00		
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03% 0 \$0.00	0 NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33% 0 \$0.00	0 NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89% 0 \$0.00	0 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71% 0 \$0.00	0 NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2% 0 \$0.00	0 NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04% 0 \$0.00	0 NA 0
Total		8	\$1,135,767.52	100% 0 \$0.00	0 0
					
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6% 0 \$0.00	0 NA 0
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00		
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62% 0 \$0.00	0 NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9% 0 \$0.00	0 NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09% 0 \$0.00	0 NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64% 0 \$0.00	0 NA 0
	GEORGE MASON MORTGAGE,LLC ,	1	\$71,200.00	6.78% 0 \$0.00	0 NA 0
	VIRGINIA LIMITED LIABILITY COMPANY			<u> </u>	l
		1	\$72,000.00	1 1 1	
	COMPANY MONARCH BANK NVR MORTGAGE FINANCE, INC	1 1	. ,		
	COMPANY MONARCH BANK	1 1	\$72,000.00	4.32% 0 \$0.00	0 NA 0

STONEGATE MORTGAGE CORPORATION CORPORA	L	PRIMARY RESIDENTIAL MORTGAGE, INC						
Total		ROSS MORTGAGE CORPORATION A	1	\$82,000.00	7.81%	0 \$0.00	NA	.0
STONEGATE MORTGAGE			1	\$83,000.00			NA	0
S138YMU14 CORPORATION CORPORATION CORPORATION S2,107,673.02 93.25% 08.000 NAC	Total		14	\$1,050,360.00	100%	0 \$0.00		0
Total	3138YMUT4		6	\$2,107,673.02			NA	. 0
AMERICAN EQUITY MORTGAGE 1	Total	WATERFORD BANK N.A	-	•			NA	0
INC	1					1		Ħ
CORPORATION	3138YMUV9	~	1	\$77,900.00	6.86%	0 \$0.00	NA	. 0
CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC CORNERSTONE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LIABILITY PARTNERSHIP LOAN SIMPLE INC NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE LID, A LIMITED 1 \$77,900.00 6.87% 0 \$0.00 NA(0.41% 0 \$0.00 NA			1	\$70,000.00	6.16%	0\$0.00	NA	0
COMPANY, LLC 2 \$121,400.00 10.69% 0 \$0.00 NA(CORPORATION, A GEORGIA	1	\$67,151.27	5.91%(0 \$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC	COMPANY, LLC CORNERSTONE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED		2	\$121,400.00	10.69%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED 1 \$83,010.00 7.31% 0 \$0.00 NA (LIABILITY PARTNERSHIP LOAN SIMPLE INC 1 \$72,750.00 6.41% 0 \$0.00 NA (NATIONS RELIABLE LENDING, LLC 1 \$77,900.00 6.86% 0 \$0.00 NA (NOVA FINANCIAL AND INVESTMENT , AN ARIZONA 1 \$78,000.00 6.87% 0 \$0.00 NA (CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN 1 \$60,573.00 5.33% 0 \$0.00 NA (ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC 1 \$75,000.00 6.66% 0 \$0.00 NA (CORPORATION REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION 1 \$74,450.00 6.55% 0 \$0.00 NA (CORPORATION THE AMERICAN EAGLE MORTGAGE CO., A TEXAS CORPORATION 1 \$74,150.00 6.53% 0 \$0.00 NA (COMPANY WEST PENN FINANCIAL SERVICE 1 \$77,458.00 6.82% 0 \$0.00 NA (COMPANY WEST PENN FINANCIAL SERVICE 1 \$77,458.00 6.82% 0 \$0.00 NA (CONTERT INC 16 \$1,135,822.20 100% 0 \$0.00 NA (CONTERT INC 16 \$1,135,822.20 10			1	\$74,149.98	6.53%	0 \$0.00	NA	0
LOAN SIMPLE INC		1						
NATIONS RELIABLE LENDING, LLC 1		LOAN SIMPLE INC	1	\$72,750.00	6.41%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT , AN ARIZONA 1 \$78,000.00 6.87% 0 \$0.00 NA (CORPORATION			1	•				-
INVESTMENT CORPORATION, AN 1 \$60,573.00 5.33% 0 \$0.00 NA 0		NOVA FINANCIAL AND INVESTMENT , AN ARIZONA	1					
MORTGAGE INC 1		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$60,573.00	5.33% (0 \$0.00	NA	.0
TEXAS CORPORATION 1			1	\$75,000.00	6.6%	0 \$0.00	NA	0
A TEXAS CORPORATION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC 1 \$77,458.00 6.82% 0 \$0.00 NACCENTER INC Total			1	\$74,450.00	6.55% (0 \$0.00	NA	0
CO, LLC, A LIMITED LIABILITY 1 \$51,929.95 4.57% 0 \$0.00 NA (COMPANY) WEST PENN FINANCIAL SERVICE 1 \$77,458.00 6.82% 0 \$0.00 NA (CENTER INC) Total 16 \$1,135,822.20 100% 0 \$0.00 (CENTER INC)		,	1	\$74,150.00	6.53%	0 \$0.00	NA	.0
CENTER INC 1 \$77,458.00 6.82% 0 \$0.00 NA (Total 16 \$1,135,822.20 100% 0 \$0.00 (CO, LLC, A LIMITED LIABILITY	1	\$51,929.95	4.57% (0 \$0.00	NA	.0
Total 16 \$1,135,822.20 100% 0 \$0.00			1	\$77,458.00	6.82%	0 \$0.00	NA	C
	Total		16	\$1,135,822.20	100%	0 \$0.00		0
3138YMUW7 1 \$106,700.00 7.6% 0 \$0.00 NA (<u> </u>					$\downarrow \downarrow \downarrow \downarrow$		\downarrow

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,863.00	7.19% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84% 0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,619.00	7.1% 0 \$0.00	NA 0
		1	\$108,900.00	7.76% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42% 0 \$0.00	NA 0
Total		14	\$1,403,408.02	100% 0 \$0.00	0 9
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00		NA 0
	MONARCH BANK	2	\$175,788.65	15.1% 0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0 \$0.00	NA	١0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0 \$0.00	NA	10
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0 \$0.00	NA	10
Total		12	\$1,163,879.44	100%	0 \$0.00	_	0
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19% (0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17% (0 \$0.00	NA	10
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17% (0 \$0.00	NA	10
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0 \$0.00	NA	10
	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0 \$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33% (0 \$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0 \$0.00	NA	A O
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76% (0 \$0.00	NA	10
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0 \$0.00	NA	10
Total		9	\$1,071,792.76	100%	0 \$0.00		0
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0 \$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0 \$0.00	NA	7 (
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0 \$0.00	NA	7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0 \$0.00	NA	7 (
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0 \$0.00	NA	1 (
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05		0 \$0.00		
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY	1	\$125,841.47	5.52%	0.00	NA	7 (

	CORPORATION						\coprod
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5% 0 \$	60.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18% 0\$	\$0.00	NA	. 05
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53% 0 \$	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58% 0 \$	30.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69% 0 \$	30.00	NA	05
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61% 0 \$	60.00	NA	. 05
	SENTE MORTGAGE INC	1	\$140,456.00	6.16% 0 \$	00.00	NA	05
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54% 0 \$		NA	
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56% 0 \$	60.00	NA	05
Total		17	\$2,280,288.04	100% 0 \$	30.00		0 \$
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82% 0 \$	00.00	NA	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31% 0\$	\$0.00	NA	05
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35% 0 \$	00.00	NA	05
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5% 0 \$	30.00	NA	05
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82% 0 \$	30.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78% 0 \$	30.00	NA	0
I		-	_			NI A	
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22% 0 \$	\$0.00	NA —	0.
	· ·	1	\$55,415.00 \$46,198.35	5.22% 0 \$ 4.35% 0 \$		NA NA	H
	GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NTFN INC DBA PREMIER NATIONWIDE LENDING	1 1 1	· .		\$0.00		0
	GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NTFN INC DBA PREMIER NATIONWIDE LENDING PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1 1 1 1	\$46,198.35	4.35% 0 \$	\$0.00 \$0.00	NA	0
	GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NTFN INC DBA PREMIER NATIONWIDE LENDING PEOPLES HOME EQUITY INC., A	1 1 1 1	\$46,198.35 \$58,500.00	4.35% 0 \$ 5.51% 0 \$	\$0.00 \$0.00 \$0.00	NA NA	. 0

							_
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48% 0	\$0.00	NA	.0
	STATEWIDE MORTGAGE, LLC		\$36,005.00	3.39% 0	00 02	NA	0
	WALLICK AND VOLK INC	$\frac{1}{1}$	\$75,000.00			NA NA	
	WESTSTAR MORTGAGE, INC	1	\$80,000.00			NA NA	+
Total	WESISIAK WORTONGE, INC	16	\$1,061,011.90				0
Total	+	10	PI,UUI,UII.	100 /0	φυ.υυ		U
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55			NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31% 0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22% 0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25% 0	\$0.00	NA	(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79% 0	\$0.00	NA	(
	ON Q FINANCIAL INC	1	\$39,948.51	3.22% 0	\$0.00	NA	J
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37% 0		NA	_
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00			NA	T
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27% 0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82% 0	\$0.00	NA	(
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44% 0	\$0.00	NA	(
		1	\$63,837.72	5.15% 0	\$0.00	NA	. (

	WESTSTAR MORTGAGE				
Total	CORPORATION DBA CORE LENDING	20	\$1,242,044.60	100% 0 \$0.00	(
Total			\$1,242,044.00	100 /6 0 \$0.00	
3138YMVD8	ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03% 0 \$0.00	NA (
	ADVISA MORTAGE SERVICES, LTD	1	\$295,405.00	2.4% 0 \$0.00	NA (
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMAPNY	1	\$383,000.00	3.11% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22% 0 \$0.00	NA

Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSOCIA	· · · ·	TAINIL WILL				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	\$0.00	NA	05
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32% 0 \$	\$0.00	NA	05
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11% 0 \$	\$0.00	NA	05
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42% 0 \$	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85% 0 \$		NA	-
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37% 0 \$		NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65% 0\$	\$0.00	NA	05
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04% 0 \$	\$0.00	NA	05
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96% 0 \$	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53% 0 \$	\$0.00	NA	0.5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87% 0 \$	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67% 0 \$	\$0.00	NA	0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72% 0 \$	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49% 0\$	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53% 0 \$	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65% 0 \$		NA	Ш
Total		38	\$12,313,422.00	100% 0 \$	\$0.00		0
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81% 0 \$	\$0.00	NA	0
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03% 0 \$	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37% 0 \$	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53% 0 \$	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82% 0	\$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23% 0	\$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23% 0	\$0.00	NA	. 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC	1	\$360,000.00	3.52% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18% 0	\$0.00	NA	. О
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06% 0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3% 0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2% 0	\$0.00	NA	. 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49% 0	\$0.00	NA	. О
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06% 0	\$0.00	NA	. 0
RPM MORTAGE, INC	1	\$562,500.00	5.5% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51% 0	\$0.00	NA	. 0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64% 0	\$0.00	NA	0
TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96% 0	\$0.00	NA	. 0

Total		30	\$10,224,372.00	100% 0	\$0.00		0
		\longrightarrow					⊥ '
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29% 0	\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36% 0	\$0.00	NA	, 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21% 0)\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22% 0	\$0.00	NA	Y C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37% 0	\$0.00	NA	7 (
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11% 0	\$0.00	NA	.(
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13% 0	\$0.00	NA	,[(
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14% 0	\$0.00	NA	, (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12% 0	\$0.00	NA	. (
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98% 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47% 0	\$0.00	NA	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07% 0	\$0.00	NA	,
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1% (0 \$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3% 0	\$0.00	NA	٧
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00			NA	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27% 0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05% 0	\$0.00	NA	1
		1	\$128,400.00	2.04% 0	\$0.00	NA	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28% 0 \$0.00	NA	0
GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22% 0 \$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$126,965.84	2.02% 0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21% 0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23% 0 \$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37% 0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04% 0 \$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08% 0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07% 0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$115,219.32	1.83% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38% 0 \$0.00	NA	0
	46	\$6,300,323.65	100% 0 \$0.00		0

Total

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3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65% 0 \$0.00	NA 0
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00		
L	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$160,000.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59		
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08% 0 \$0.00	NA 0
Total		11	\$1,762,268.59	100% 0 \$0.00	0
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00		
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00		
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89% 0 \$0.00	NA 0

Total		9	\$2,093,300.00	100%	0 \$0.00		0
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0 \$0.00	NA	v 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0 \$0.00	NA	v 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	0\$0.00	NA	70
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0 \$0.00	NA	v 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	11.38%	0 \$0.00	NA	v 0
Total		9	\$1,688,594.00	100%	0 \$0.00		0
	AN CENTEN OF ENVANORAL DIG						+
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0 \$0.00	NA	7 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0 \$0.00	NA	v 0
	CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	0 \$0.00	NA	v 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	0 \$0.00	NA	7 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00		0 \$0.00	NA	4
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0 \$0.00	NA	70
		1	\$316,850.00	5.5%	0 \$0.00	NA	7 0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4% 0	\$0.00	NA 0
	SAGE BANK	1	\$198,750.00	3.45% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55% 0		NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79% 0		NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82% 0		NA 0
Total		21	\$5,761,014.89	100% 0	\$0.00	0
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13% 0)\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61		0\$0.00	NA 0
	APEX HOME LOANS INC	1	\$471,000.00	4.85% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81% 0		NA 0
	BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$304,950.50	3.14% 0		NA 0
<u></u>	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67% 0)\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98% 0	\$0.00	NA 0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81		0 \$0.00	NA 0
<u> </u>	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1% 0	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28% 0		NA 0
		1	\$269,618.79	2.78% 0	\$0.00	NA 0

38YMZK8		1	\$92,800.00	2.85%	0 \$0.00	NA	0
otal		40	\$9,708,657.95	100%	0 \$0.00		0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0 \$0.00	NA	0
	USA DIRECT FUNDING	1	\$160,000.00		0 \$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00		0 \$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0 \$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0 \$0.00	NA	. 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0 \$0.00	NA	. (
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0 \$0.00	NA	. (
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0 \$0.00	NA	. (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0 \$0.00	NA	. С
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0 \$0.00	NA	. С
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0 \$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0 \$0.00	NA	. (
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0 \$0.00	NA	. С
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0 \$0.00	NA	(
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0 \$0.00	NA	. (
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						Ī

3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION				
ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96% 0 \$0.00	NA 0
MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84% 0 \$0.00	NA 0
NTFN ,INC	1	\$96,600.00	2.96% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67% 0 \$0.00	NA 0
		\$100,000.00	3.07% 0 \$0.00	NA 0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05% 0 \$0.00	NA 0
Total		34	\$3,260,992.37	100% 0 \$0.00	0
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00		NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	\$124,323.00	11.48% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55% 0 \$0.00	NA 0
	ON Q FINANCIAL,INC	1	\$119,920.00	11.08% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8% 0 \$0.00	NA 0
Total		9	\$1,082,519.57	100% 0 \$0.00	0
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22% 0 \$0.00	NA 0
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46% 0 \$0.00	NA 0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$134,800.00	5.41% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00		NA 0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$127,200.00	5.1% 0 \$0.00	NA 0

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	MORTGAGE, INC., A LICENSED LENDER							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0\$	60.00	NA	.03
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0 \$	80.00	NA	0.
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0 \$	80.00	NA	0.5
Total		18	\$2,492,212.64	100%	0 \$	80.00		0
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3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0\$	60.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0\$	60.00	NA	0.5
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0\$	60.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0\$	60.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0\$	60.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0 \$	60.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0\$	60.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0 \$	60.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0 \$	80.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0 \$	80.00	NA	0
Total		11	\$1,056,500.00	100%	0 \$	60.00		0
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3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0\$	60.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0\$	60.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0\$	60.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0 \$	60.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0\$	60.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0 \$	60.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,300.00	8.39%	0\$	60.00	NA	.0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59% (\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75% (-
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25% (0
Total		13	\$1,684,845.00	100%) \$0.00		0
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100% (0 \$0.00	NA	
Total		23	\$4,451,700.00	100%	\$0.00		0
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00		\$0.00		
Total		19	\$6,465,612.00	100%	\$0.00		0
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00		\$0.00		L
Total		12	\$1,468,175.00	100%	\$0.00		0
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00		\$0.00		1
Total		6	\$1,502,900.00	100%	\$0.00		0
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00		\$0.00		0
Total		17	\$4,468,698.00	100%	\$0.00		0
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100% (0\$0.00	NA	0
Total		10	\$1,191,354.00	100%	\$0.00		0
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00		\$0.00		0
Total		8	\$1,414,440.00	100%	\$0.00		0
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	\$0.00	NA	C

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45% 0	\$0.00	NA	0.5
BANK OF AMERICA, N.A	3	\$602,523.79	0.96% 0	\$0.00	NA	0.5
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17% 0	\$0.00	NA	0.5
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78% 0	\$0.00	NA	0.5
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48% 0	\$0.00	NA	0.5
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31% 0	\$0.00	NA	0.5
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08% 0	\$0.00	NA	0.5
EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03% 0	\$0.00	NA	0.5
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2% 0	\$0.00	NA	0.5
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36% 0	\$0.00	NA	0.5
EVERETT FINANCIAL INC	1	\$126,800.00	0.2% 0	\$0.00	NA	0.5
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27% 0	\$0.00	NA	0.5
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19% 0	\$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73% 0	\$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51% 0	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38% 0	\$0.00	NA	0.5
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34% 0	\$0.00	NA	0.5
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$119,579.46	0.19% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34% 0	\$0.00	NA	0
M&T BANK	1	\$347,141.07	0.55% 0		NA	0
MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23% 0		NA	
MC FINANCIAL, INC	1	\$152,611.38	0.24% 0	\$0.00	NA	0.5

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MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0,80.00	NA	0
METROPLEX MORTGAGE	1	\$200,085.89	0.32%	\$0.00	NA	0
	1	\$44,040.38	0.07%	0.00	NA	0
	1					_
MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01				
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	\$0.00	NA	0
NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	00.00	NA	0
PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00		· ·		
RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	\$0.00		Ш
ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0.00		
STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0.00	NA	0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0.00	NA	0
TCF NATIONAL BANK	2	\$354,000.00	0.57%	00.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00				
U.S. BANK N.A	1	\$163,938.19				1
WELLS FARGO BANK, N.A	60	\$7,495,947.93				-
	354	\$62,612,594.06	100%	0 \$0.00		0
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	3					1
U.S. BANK N.A	1					1
	31	\$5,262,646.86	100%	\$0.00		0
BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0\$0.00	NA	0
	CORPORATION, A MARYLAND CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MILEND, INC A GEORGIA CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION NATIONSTARMORTGAGE PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A NATIONSTARMORTGAGE U.S. BANK N.A	CORPORATION, A MARYLAND CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MILEND, INC A GEORGIA CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC 9 TCF NATIONAL BANK 12 TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A 1 TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A GREEN TREE SERVICING LLC 26 JPMORGAN CHASE BANK, N.A 1 NATIONSTARMORTGAGE 33 U.S. BANK N.A 1 NATIONSTARMORTGAGE 3 U.S. BANK N.A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION, A MARYLAND CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MILEND, INC A GEORGIA CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION MATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC TEXAS HOME MORTGAGE ROYAL UNITED MORTGAGE LLC STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, LLC, A TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS HOMEPLACE MORTGAGE COMPANY TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANK INA NATIONAL BANK INA GREEN TREE SERVICING LLC US. BANK N.A 1 \$136,938.19 WELLS FARGO BANK, N.A 1 \$136,938.19 WELLS FARGO BANK, N.A 1 \$135,262,646.86	CORPORATION, A MARYLAND CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MILEND, INC A GEORGIA CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION MATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA RGGIONS BANK DBA REGIONS MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, LLC, A TEXAS HOME MORTGAGE TEXAS HOME MORTGAGE STRINGER ENTERPRISES, INC TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK NA PRIMS SANK, NA 1 \$135,000.00 0.2% \$365,076.74 0.32%	CORPORATION, A MARYLAND CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE LLC MID OHIO MORTGAGE LLC MID OHIO MORTGAGE, LLC MID OHIO MORTGAGE, LLC MID OHIO MORTGAGE LLC MID OHIO MORTGAGE SELECT, INC, A TEXAS CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION NATIONSTARMORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE MID OHIO MORTGAGE LLC MID MORTGAGE LLC MID MORTGAGE MI	CORPORATION, A MARYLAND CORPORATION CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MILEND, INC A GEORGIA CORPORATION MILEND, INC A GEORGIA CORPORATION MORTGAGE SELECT, INC, A TEXAS CORPORATION MATIONSTARMORTGAGE MORTGAGE MORTGAGE SELECT, INC, A TEXAS CORPORATION MATIONSTARMORTGAGE MORTGAGE MORT

	CARTUS HOME LOANS	1	\$59,131.46	0.21% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$103,417.96	0.36% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42% 0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$344,298.39	1.2% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35% 0 \$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84% 0 \$0.00	NA 0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74% 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$400,969.00	1.38% 0 \$0.00	NA 0
Total		185	\$28,723,657.68	100% 0 \$0.00	0
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52% 0 \$0.00	NA 0
Total		47	\$6,580,871.50	100% 0 \$0.00	0
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57% 0 \$0.00	NA 0
	1ST SOURCE BANK	3	\$327,750.00	0.58% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72% 0 \$0.00	NA 0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88% 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7% 0 \$0.00	NA	03
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16% 0 \$0.00	NA	03
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57% 0 \$0.00	NA	0
AXIA FINANCIAL LLC	2	\$240,741.15	0.43% 0 \$0.00	NA	0
BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19% 0 \$0.00	NA	0.
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29% 0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24% 0 \$0.00	NA	05
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17% 0 \$0.00	NA	05
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88% 0 \$0.00	NA	0.
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42% 0 \$0.00	NA	0.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21% 0 \$0.00	NA	0.
CAPITAL ONE, N.A	3	\$845,911.09	1.51% 0 \$0.00	NA	0.
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56% 0 \$0.00	NA	0.
CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73% 0 \$0.00	NA	0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37% 0 \$0.00	NA	05
CF BANK	1	\$109,448.35	0.2% 0 \$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2% 0 \$0.00	NA	. 0
CITYWIDE HOME LOANS	2	\$792,519.30	1.41% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24% 0 \$0.00		05
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04% 0 \$0.00	NA	05
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25% 0 \$0.00	NA	0.
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65% 0 \$0.00	NA	0.
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48% 0 \$0.00	NA	0
ECOM MORTGAGE, INC.,A CORPORATION	1	\$397,974.98	0.71% 0 \$0.00		Ш
EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29% 0 \$0.00	NA	0

EQUITY RESOURCES,INC	1	\$74,903.46	0.13%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MTG	7	\$1,236,649.27	2 2%	0 \$0.00	NA	ا
CO.DBA EVERGRN HOME L	/	\$1,230,049.27				V
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$506,051.21	0.9%	0 \$0.00	NA	Jo
MORTGAGE CORPORATION		φε σσ,σε 1.21	0.5 70	φοίου	117	ľ
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%			0
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0 \$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%			
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0 \$0.00	NA	0
HOMESTREET BANK	2	\$258,539.98	0.46%	0 \$0 00	NA	. (
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%			1
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%			_
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	_		1
INTERNATIONAL CITY MORTGAGE	1	\$106,562.65	0.19%			

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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0 \$0.00	NA	۱ (
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0 \$0.00	NA	(
JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0 \$0.00	NA	(
K&B CAPITAL CORP	1	\$77,504.58	0.14%	0 \$0.00	NA	(
LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0.00	NA	(
LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0 \$0.00	NA	V (
M&T BANK	1	\$217,627.67	0.39%	0.00	NA	(
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0 \$0.00	NA	۱ (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0 \$0.00	NA	V (
MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0.00	NA	(
MONARCH BANK	1	\$203,749.17	0.36%	0 \$0.00	NA	١(
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0 \$0.00	NA	۱ (
MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0 \$0.00	NA	۱ (
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0 \$0.00	NA	\
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0 \$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0 \$0.00	NA	١.
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0.00	NA	\
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0 \$0.00	NA	١ (
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0 \$0.00	NA	. (
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0 \$0.00	NA	١
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%		NA	١
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0 \$0.00	NA	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0 \$0.00	NA	\
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0.00	NA	1
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0 \$0.00	NA	١
PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0.00	NA	١
PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0.00	NA	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0 \$0.00	NA	1
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43%	0 \$0.00	NA	\
	1	\$363,750.00	0.65%	00.00	NA	1

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE						
PREMIER LENDING, LLC	1	\$97,500.00	0.17% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	2	\$464,679.00	0.83% 0	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85% 0	\$0.00	NA	.0
REPUBLIC BANK& TRUST	2	\$222,742.51	0.4% 0	\$0.00	NA	.0
RMS & ASSOCIATES	2	\$412,433.26	0.74% 0	\$0.00	NA	.0
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52% 0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49% 0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89% 0	\$0.00	NA	.0
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31% 0	\$0.00	NA	.0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86% 0	\$0.00	NA	.0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34% 0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	3	\$769,950.00	1.37% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$473,682.04	0.84% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$151,616.78	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21% 0	\$0.00	NA	. 0
TCF NATIONAL BANK	2	\$391,100.00	0.7% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14% 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42% 0	\$0.00	NA	.0
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43% 0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12% 0	\$0.00	NA	. 0
UTAH HOUSING CORP	1	\$232,520.28	0.41% 0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$127,886.15	0.23% 0	\$0.00	NA	0
	4	\$801,434.64	1.43% 0		NA	1

	W.J. BRADLEY MORTGAGE CAPITAL LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	\$0.00	NA	
Total		297	\$56,090,997.98	100%	\$0.00		0
511107775	107 77 FFFFFFYGF MODERA GF GODD	 	### 2002 A2	2.5200	±2.20		Ц
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59% 0	\$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11% 0	\$0.00	NA	. 0
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61% 0		NA	0
<u></u>	COMPASS BANK	2	\$470,002.93	3.81%	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17% 0	\$0.00	NA	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83% 0	\$0.00	NA	Ш
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38% 0	\$0.00	NA	
<u>L</u>	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00			NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$64,000.00			NA	T
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09% 0		NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48% 0	\$0.00	NA	.0
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42% 0	\$0.00	NA	.0

	JPMORGAN CHASE BANK, N.A	6	\$704,241.92		\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	_	NA	_
	LOAN SIMPLE, INC	3	\$332,964.64		\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	\$0.00	NA	(
	LOANSTAR HOME LOANS, LLC, DBA		000 610 65	0.70~	0.000	• • •	
	LOANSTAR HOME LENDING, A	1	\$89,619.66	0.73%)\$0.00	NA	1
	LIMITED LIABILITY COMPANY	1	\$44.000.00	0.2601	2 00 00	NT 4	_
<u> </u>	M&T BANK	1	\$44,800.00	0.36%		NA NA	_
<u> </u>	MILEND, INC	1	\$95,889.88	0.78%	50.00	NA	10
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%		NA	4
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	\$0.00	NA	(
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	\$0.00	NA	(
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	\$0.00	NA	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	\$0.00	NA	(
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	\$0.00	NA	(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	\$0.00	NA	I
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	\$0.00	NA	(
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%		NA	
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	\$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	\$0.00	NA	(
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	\$0.00	NA	(
Total		96	\$12,351,744.71	100%	\$0.00		(
							Ι
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	\$0.00	NA	(
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	\$0.00	NA	(
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	\$0.00	NA	(
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	\$0.00	NA	(
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	\$0.00	NA	(

AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08% 0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,287.48	0.27% 0 \$0.00	NA	0
 BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38% 0 \$0.00	NA	0
 BANKFIRST FINANCIAL	1	\$138,199.42	0.23% 0 \$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15% 0 \$0.00	NA	
BANKPLUS	2	\$215,106.64	0.35% 0 \$0.00	NA	0
 BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32% 0 \$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71% 0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$520,000.00	0.85% 0 \$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$235,488.93	0.39% 0 \$0.00	NA	0
COMMUNITY BANK OF MS	4	\$443,850.13	0.73% 0 \$0.00	NA	C
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09% 0 \$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06% 0 \$0.00	NA	(
COMPASS BANK	3	\$718,870.82	1.18% 0 \$0.00	NA	(
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39% 0 \$0.00	NA	(
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12% 0 \$0.00	NA	C
 EVERBANK	78	\$9,294,781.64	15.28% 0 \$0.00	NA	(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23% 0 \$0.00	NA	C
FAY SERVICING, LLC	1	\$323,638.40	0.53% 0 \$0.00	NA	C
 FBC MORTGAGE, LLC	1	\$238,905.67	0.39% 0 \$0.00	NA	_
FBT MORTGAGE	1	\$373,396.84	0.61% 0 \$0.00	NA	(
FIRST HERITAGE MORTGAGE LLC,A LIMITED COMPANY	1	\$355,465.22	0.58% 0 \$0.00	NA	(
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29% 0 \$0.00	NA	(
 FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6% 0 \$0.00	NA	(
 	1	\$96,846.47	0.16% 0 \$0.00	NA	C

FREEDOM MORTGAGE CORPORATION						
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0 \$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$99,200.00		0 \$0.00		
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05		0 \$0.00		
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92		0 \$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0 \$0.00	NA	0
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0 \$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0 \$0.00	NA	0
 M&T BANK	7	\$997,988.74	1.64%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0 \$0.00	NA	0
METROPOLITAN BANK	2	\$330,566.39	0.54%	0 \$0.00	NA	0
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0 \$0.00	NA	0
 MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0 \$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0 \$0.00	NA	' C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0 \$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0 \$0.00	NA	0
	9	\$644,008.19		0 \$0.00		1

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31% 0 \$0.00	NA 0 5
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15% 0 \$0.00	NA 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8% 0 \$0.00	NA 0 5
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34% 0 \$0.00	NA 0 5
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79% 0 \$0.00	NA 0
<u> </u>	STERLING STATE BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 S
<u> </u>	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17% 0 \$0.00	NA 0 S
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	$\frac{1}{1}$	\$225,072.22	0.37% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17% 0 \$0.00	NA 0
<u> </u>	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09% 0 \$0.00	NA 0 5
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14% 0 \$0.00	NA 0
<u> </u>	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72% 0 \$0.00	NA 0 \$
<u> </u>	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97% 0 \$0.00	NA 0 5
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17% 0 \$0.00	NA 0 5
<u> </u>	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32% 0 \$0.00	NA 0 S
<u> </u>	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21% 0 \$0.00	NA 0 S
<u> </u>	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17% 0 \$0.00	NA 0 S
D-4-1	Unavailable	201	\$209,045.44	0.37% 0 \$0.00	NA 0 S
Total	-	391	\$60,819,066.44	100% 0 \$0.00	0 5
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95% 0 \$0.00	NA 0 S
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3% 0 \$0.00	NA 0
	COMPASS BANK	3	\$296,348.74	2.13% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03% 0 \$0.00	NA 0
	EVERBANK	15	\$1,367,364.04	9.84% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3% 0 \$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$120,510.91	0.87% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27% 0 \$0.00	NA 0
	KEYSTONE FUNDING	1	\$117,058.79	0.84% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88% 0 \$0.00	NA 0
	M&T BANK	4	\$537,343.67	3.87% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19% 0 \$0.00	NA 0
Total		101	\$13,894,542.17	100% 0 \$0.00	0
31418BPN0	1ST SOURCE BANK	4	\$646,639.00	0.19% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06% 0 \$0.00	NA 0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16% 0 \$0.00	NA 0
AMERICAN WEST BANK	1	\$384,420.13	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0
AMERIS BANK	1	\$284,429.00	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A	A 3	\$528,728.93	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA	´ I 5 I	\$1,447,887.44	0.43% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AN LOAN ASSOCIATION	D 4	\$588,071.07	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04% 0 \$0.00	NA 0
BAY MORTAGAGE CORPORATIO		\$166,885.46	0.05% 0 \$0.00	NA 0
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC. D FORUM MTG BANCORP	DBA 2	\$684,000.00	0.2% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$216,000.00	0.06% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53% 0 \$0.00	NA 0
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07% 0 \$0.00	NA 0

C2 F	FINANCIAL CORPORATION	2	\$809,000.00	0.24% 0 \$0.00	NA 0
САГ	DENCE BANK	3	\$416,798.43	0.12% 0 \$0.00	NA 0
CAF LLC	TTAL PARTNERS MORTGAGE,	2	\$284,930.00	0.08% 0 \$0.00	NA 0
CAP	STONE DIRECT INC	1	\$528,000.00	0.16% 0 \$0.00	NA 0
CBC	NATIONAL BANK	34	\$10,804,182.30	3.2% 0 \$0.00	NA 0
FED	ENATIONAL BANK, A ERALLY CHARTERED TIONAL BANK	6	\$2,079,685.52	0.62% 0 \$0.00	NA 0
CEN	TURY BANK	1	\$120,261.35	0.04% 0 \$0.00	NA 0
CHE	AHA BANK DU	1	\$261,006.30	0.08% 0 \$0.00	NA 0
	JRCHILL MORTGAGE PORATION	40	\$10,459,873.56	3.1% 0 \$0.00	NA 0
CLE	ARPATH LENDING	1	\$184,500.00	0.05% 0 \$0.00	NA 0
CON	MMUNITY BANK	1	\$160,022.00	0.05% 0 \$0.00	NA 0
	TEMPORARY MORTGAGE VICES	2	\$389,000.00	0.12% 0 \$0.00	NA 0
	DIT UNION MORTGAGE OCIATION, INC	1	\$225,049.72	0.07% 0 \$0.00	NA 0
	FINANCIAL,INC DBA RE OURCE HOME LOANS	1	\$134,400.00	0.04% 0 \$0.00	NA 0
	S ACQUISITION COMPANY, LLC, MITED LIABILITY COMPANY	6	\$1,436,570.00	0.43% 0 \$0.00	NA 0
	MAR FINANCIAL COMPANY, A RPORATION	1	\$238,751.83	0.07% 0 \$0.00	NA 0
DHI	MORTGAGE COMPANY	2	\$430,736.26	0.13% 0 \$0.00	NA 0
	NIFIED HOME LOANS A ITED LIABILITY CORPORATION	1	\$292,000.00	0.09% 0 \$0.00	NA 0
DISC	COVER HOME LOANS INC	4	\$2,007,061.44	0.59% 0 \$0.00	NA 0
DR.A COR	APER AND KRAMER MORTGAGE	1	\$203,000.00	0.06% 0 \$0.00	NA 0
	S FINANCIAL GROUP INC DBA ITAL MORTGAGE SERVICES	1	\$343,000.00	0.1% 0 \$0.00	NA 0
ENC	COMPASS LENDING GROUP, LP	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	RETT FINANCIAL- DBA REME LENDING	1	\$154,869.39	0.05% 0 \$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$294,677.49	0.09% 0 \$0.00	NA 0
	ELITY BANK D/B/A FIDELITY IK MORTGAGE	1	\$304,525.10	0.09% 0 \$0.00	NA 0
FIDI	ELITY BANK MORTGAGE	1	\$237,357.79	0.07% 0 \$0.00	NA 0
	TH THIRD MORTGAGE MPANY	63	\$14,134,117.60	4.19% 0 \$0.00	NA 0
FIRS	ST BANK	1	\$179,179.72	0.05% 0 \$0.00	NA 0
FIRS	ST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06% 0 \$0.00	NA 0
FIRS	ST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46% 0 \$0.00	NA 0
FIRS	ST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11% 0 \$0.00	NA 0

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FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	\$0.00	NA	7 (
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	\$0.00	NA	7 (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	\$0.00	NA	7 (
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	\$0.00	NA	7 (
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	\$0.00	NA	7 (
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	\$0.00	NA	7 (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%		NA	١ (
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	\$0.00	NA	7 (
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	+ -	NA	7 (
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	\$0.00	NA	۱(
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	\$0.00	NA	7 (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	\$0.00	NA	7 (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	\$0.00	NA	۲ (
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	\$0.00	NA	١ (
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	\$0.00	NA	V (
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	\$0.00	NA	\
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	\$0.00	NA	۱ ۱
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%			4
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	_	NA	١
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%		NA	7
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	\$0.00	NA	١
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%			
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	\$0.00	NA	1
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%		NA	
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%		NA	١
HOME REBATE, INC	1	\$334,000.00		\$0.00	NA	
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%		NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$442,000.00	0.13%	\$0.00	NA	1

LIABILITY COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0 \$0.00) NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0 \$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0 \$0.00) NA	0
ILOANMASTER INC	1	\$240,000.00	0.07%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79		0 \$0.00		
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0 \$0.00) NA	0
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0 \$0.00) NA	0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0 \$0.00) NA	0
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0 \$0.00) NA	0
LADERA LENDING, INC	1	\$417,000.00	0.12%	0 \$0.00) NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0 \$0.00) NA	0
LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0 \$0.00) NA	0
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0 \$0.00) NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0 \$0.00) NA	0
LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0 \$0.00) NA	0
M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0 \$0.00) NA	0
MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0 \$0.00) NA	0
MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0 \$0.00) NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0 \$0.00) NA	0
MECHANIC BANK	1	\$129,958.27	0.04%	0 \$0.00) NA	0
MECHANICS BANK	2	\$345,590.13	0.1%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0 \$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0 \$0.00) NA	0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0 \$0.00) NA	0
METROPOLITAN BANK	1	\$223,669.99	0.07%	0 \$0.00) NA	0
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0 \$0.00) NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0 \$0.00) NA	0
		\$250,000.00	0.07%			$\overline{}$

MK LENDING CORP., ACORPORATION					
MONARCH BANK	1	\$227,664.11	0.07% 0 \$0.00	NA	0
MONARCH MORTGAGE	2	\$383,119.99	0.11% 0 \$0.00	NA	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09% 0 \$0.00	NA	
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36% 0 \$0.00	NA	
MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06% 0 \$0.00	NA	0
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09% 0 \$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41% 0 \$0.00	NA	
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5% 0 \$0.00	NA	0
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05% 0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06% 0 \$0.00	NA	C
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05% 0 \$0.00	NA	C
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07% 0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25% 0 \$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15% 0 \$0.00	NA	
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05% 0 \$0.00	NA	(
OMNI-FUND,INC	1	\$333,500.00	0.1% 0 \$0.00	NA	
ON Q FINANCIAL, INC	1	\$339,487.91	0.1% 0 \$0.00	NA	(
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08% 0 \$0.00	NA	(
OPES ADVISORS INC	4	\$1,787,216.20	0.53% 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09% 0 \$0.00	NA	C
PARKSIDE LENDING LLC	1	\$496,267.82	0.15% 0 \$0.00	NA	(
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06% 0 \$0.00	NA	(
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37% 0 \$0.00	NA	Т
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16% 0 \$0.00	NA	Н
PERL MORTGAGE INC	1	\$350,000.00	0.1% 0 \$0.00	NA	Н
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1% 0 \$0.00	NA	
	1	\$213,750.00	0.06% 0 \$0.00	NA	(

PIKE CREEK MORTGAGE SERVICES INC						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0 \$0.00	NA	V C
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0 \$0.00	NA	V (
PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0 \$0.00	NA	7 (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0 \$0.00	NA	V C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0 \$0.00	NA	١ (
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0 \$0.00	NA	١ (
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0 \$0.00	NA	۱ (
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0 \$0.00	NA	V (
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0 \$0.00	NA	v C
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0 \$0.00	NA	١ (
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0 \$0.00	NA	١ (
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0 \$0.00	NA	(
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0 \$0.00	NA	(
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0 \$0.00	NA	(
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0 \$0.00	NA	1
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0 \$0.00	NA	1
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0 \$0.00	NA	1
RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0 \$0.00	NA	1
RMC MORTGAGE CORPORATION	9	\$2,064,705.00		0 \$0.00	NA	\
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0 \$0.00	NA	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42		0 \$0.00	NA	١
SAGE BANK	1	\$280,175.00	0.08%	0 \$0.00	NA	١
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0 \$0.00	NA	١
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0 \$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0 \$0.00	NA	
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0 \$0.00	NA	١
SHELTER MORTGAGE COMPANY,	1	\$241,302.00	0.07%	0 \$0.00	NA	

LLC				
SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$183,538.14	0.05% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05% 0 \$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$392,000.00	0.12% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION	2	\$242,408.43	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$157,600.00	0.05% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	2	\$565,000.00	0.17% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35% 0 \$0.00	NA 0
UNION MORTGAGE GROUP	1	\$348,750.50	0.1% 0 \$0.00	NA 0
UNITY WEST, INC	1	\$395,000.00	0.12% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16% 0 \$0.00	NA 0
VATRENI, INC	3	\$1,349,000.00	0.4% 0 \$0.00	NA 0
VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$321,599.20	0.1% 0 \$0.00	NA 0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$384,000.00	0.11% 0 \$0.00	NA 0

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	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK		\$1,439,851.20	0.43%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0 \$0.00	NA	0
	Unavailable	1	\$125,130.00	0.04%	0 \$0.00	NA	0
Total		1,229	\$337,339,161.57	100%	0 \$0.00		0
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0 \$0.00	NA	0
	ACOPIA, LLC	2	\$275,791.51	0.14%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00		0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0 \$0.00	NA	.03
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0 \$0.00	NA	o
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81		0 \$0.00	NA	0
	AMERIS BANK	4	\$493,790.50		0 \$0.00	NA	0
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22% 0 \$0.00	NA	0
APEX MORTGAGE, LLC	1	\$105,000.00	0.05% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE		\$405,927.24	0.21% 0 \$0.00		
ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16% 0 \$0.00	NA	v 0
AUBURNBANK	3	\$456,384.11	0.23% 0 \$0.00	NA	v 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 \$0.00		v 0
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05% 0 \$0.00		v 0
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27% 0 \$0.00		_
BANCORPSOUTH	8	\$1,146,259.62	0.58% 0 \$0.00	NA	v 0
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04% 0 \$0.00	NA	0
BANK OF AMERICA, N.A	1	\$66,810.86	0.03% 0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17% 0 \$0.00		
BANK OF UTAH	1	\$124,007.34	0.06% 0 \$0.00	NA	v 0
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33% 0 \$0.00	NA	v 0
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54% 0 \$0.00	NA	v 0
BEST CAPITAL FUNDING	1	\$196,000.00	0.1% 0 \$0.00	NA	v 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16% 0 \$0.00	NA	v 0
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05% 0 \$0.00	NA	<u>ر</u> ۲
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05% 0 \$0.00	NA	7 0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17% 0 \$0.00	NA	7 0
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17% 0 \$0.00	NA	7 0
BRYANT BANK DU	1	\$155,954.84	0.08% 0 \$0.00		7 0
CADENCE BANK	2	\$414,902.32	0.21% 0 \$0.00	NA	7 0
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION		\$401,000.00	0.2% 0 \$0.00	NA	v 0
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05% 0 \$0.00	NA	v 0
CAPITAL CITY BANK FL	7	\$765,421.14	0.39% 0 \$0.00	NA	v 0
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48% 0 \$0.00	NA	7 0
CAPSTONE DIRECT INC	1	\$185,000.00	0.09% 0 \$0.00	NA	7 (
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13% 0 \$0.00	NA	۱(
CBC NATIONAL BANK	1	\$153,300.00	0.08% 0 \$0.00	NA	١ (
	3	\$591,539.34	0.3% 0 \$0.00	NA	. [

CBC NATIONAL BANK, A FEDERALLY CHARTERED				
NATIONAL BANK				
CENTENNIAL BANK	2	\$171,516.80	0.09% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06% 0 \$0.00	NA
CENTURY BANK	2	\$281,158.97	0.14% 0 \$0.00	NA
CHEAHA BANK DU	1	\$92,023.04	0.05% 0 \$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1% 0 \$0.00	NA
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08% 0 \$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35% 0 \$0.00	NA
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09% 0 \$0.00	NA
CREDIT UNION OF OHIO	1	\$210,500.00	0.11% 0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13% 0 \$0.00	NA
DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05% 0 \$0.00	NA
DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04% 0 \$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72% 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52% 0 \$0.00	NA
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06% 0 \$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6% 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$966,083.68	0.49% 0 \$0.00	NA
FBT MORTGAGE	5	\$848,298.87	0.43% 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$235,911.56	0.12% 0 \$0.00	NA

SMAT	ON FINANCIAL LLC DBA ER MORTGAGE A LIMITED LITY CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA	. 0
	ITY BANK	1	\$131,137.02	0.07%	0\$0.00	NA	0
FIFTH COMP	THIRD MORTGAGE ANY	20	\$4,477,303.65	2.27%			
MORT	ALLIANCE HOME GAGE, LLC, A LIMITED LITY CORPORATION	1	\$339,290.51	0.17%	0 \$0.00	NA	0
	BANK	8	\$1,320,925.12	0.67%	0 \$0.00	NA	0
FIRST	FEDERAL BANK	2	\$303,319.00	0.15%	_	NA	
	FEDERAL BANK DU	7	\$915,002.30	0.46%	0\$0.00	NA	1
i i	FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%		NA	
FIRST	HOME MORTGAGE ORATION A CORPORATION	1	\$339,441.70	0.17%			
	HOME MORTGAGE ORATION, A CORPORATION	2	\$524,849.24	0.27%	\$0.00	NA	0
FIRST LLC	LIBERTY FINANCIAL GROUP,	1	\$295,442.40	0.15%	0 \$0.00	NA	.0
	MORTGAGE COMPANY, LLC, KLAHOMA LIMITED LIABILITY ANY	1	\$96,744.06	0.05%	0 \$0.00	NA	0
FIRST	PARTNERS BANK DU	1	\$163,704.15	0.08%	\$0.00	NA	0
FIRST	PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	\$0.00	NA	0
FIRST	PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	\$0.00	NA	0
	SAVINGS MORTGAGE DRATION	1	\$386,498.19	0.2%	\$0.00	NA	0
DBA N	R FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, RIZONA CORPORATION	1	\$214,697.06	0.11%	\$0.00	NA	0
	OOM MORTGAGE ORATION	45	\$10,911,161.59	5.54%	0 \$0.00	NA	0
CORP	OOM MORTGAGE DRATION (NEW JERSEY)	1	\$252,000.00	0.13%	\$0.00	NA	0
CORP	OOM MORTGAGE DRATION DBA FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA	0
LTD D	NER FINANCIAL SERVICES BA LEGACY MUTUAL GAGE	1	\$293,600.00	0.15%	\$0.00	NA	0
LTD .I	NER FINANCIAL SERVICES, DBA LEGACY MUTUAL GAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0
	WAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0\$0.00	NA	0
GEOR	GE MASON MORTGAGE LLC A NIA LIMITED LIABILITY	1	\$220,000.00	0.11%		NA	
COMP							

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33% 0 \$0.00	NA 0
HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$102,600.00	0.05% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE	1	\$232,671.71	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07% 0 \$0.00	NA 0
HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$440,000.00	0.22% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59% 0 \$0.00	NA 0
INTERLINC MTG SER	1	\$115,915.00	0.06% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17% 0 \$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06% 0 \$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15% 0 \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47% 0 \$0.00	NA
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04% 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17% 0 \$0.00	NA
LADERA LENDING, INC	3	\$1,485,500.00	0.75% 0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07% 0 \$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24% 0 \$0.00	NA
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04% 0 \$0.00	NA
LOAN SIMPLE INC	1	\$417,000.00	0.21% 0 \$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2% 0 \$0.00	NA
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19% 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39% 0 \$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08% 0 \$0.00	NA
M&T BANK	9	\$965,124.44	0.49% 0 \$0.00	NA
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$246,659.70	0.13% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE,KALIPELL,MT 59901	1	\$176,000.00	0.09% 0 \$0.00	NA
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11% 0 \$0.00	NA
MAVERICK FUNDING CORP, A NEW	1	\$185,250.00	0.09% 0 \$0.00	NA
JERSEY CORPORATION	-1	· ·		

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION					
	MAX CU	1	\$38,596.16	0.02% 0 \$0.00	NA (\int
	MAXCU	1	\$104,760.00	0.05% 0 \$0.00	NA ($\mathcal{I}_{\mathcal{C}}$
	MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1% 0 \$0.00	NA () (
	MECHANICS BANK	1	\$134,805.49	0.07% 0 \$0.00	NA (7
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19% 0 \$0.00		T
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11% 0 \$0.00	NA))
	METROPOLITAN BANK	8	\$1,311,941.80	0.67% 0 \$0.00	NA) 5
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04% 0 \$0.00		
	MIDCOUNTRY BANK	1	\$154,986.18	0.08% 0 \$0.00	NA () (
	MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03% 0 \$0.00	NA (_
	MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22% 0 \$0.00		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45% 0 \$0.00	NA) 5
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22% 0 \$0.00	NA) 5
	MORTGAGE 4 U, LLC	1	\$157,000.00	0.08% 0 \$0.00	NA () 5
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11% 0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31% 0 \$0.00	NA () 5
	MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15% 0 \$0.00	NA () 5
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12% 0 \$0.00	NA	
	MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05% 0 \$0.00	NA () 5
	MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51% 0 \$0.00	NA ()
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14% 0 \$0.00	NA) (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18% 0 \$0.00	NA) (
	NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37% 0 \$0.00	NA ()
	NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14% 0 \$0.00		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16% 0 \$0.00	NA ()
	NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47% 0 \$0.00	NA ()
	NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38% 0 \$0.00	NA (_
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09% 0 \$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29% 0 \$0.00	NA (5
	NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35% 0 \$0.00		
L				1-11-70-0	1	_

NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A					
NEW JERSEY LIMITED LIABILITY	1	\$247,000.00	0.13% 0 \$0.00	NA	0
COMPANY					
OMNI-FUND,INC	1	\$259,649.77	0.13% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73% 0 \$0.00	NA	0
OPEN MORTGAGE LLC	1	\$113,432.55	0.06% 0 \$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29% 0 \$0.00	NA	0
PACIFIC ONE LENDING	1	\$193,383.20	0.1% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE,	1	ф202 <u>(00 00</u>	0.150/ 0.00 00	NIA	
A LIIMITED LIABILITY COMPANY	1	\$293,600.00	0.15% 0 \$0.00	NA	U
PARAMOUNT EQUITY MORTGAGE,		\$202 105 55	0.16% 0 \$0.00	NIA	۸
LLC	1	\$323,125.55	0.10% 0 \$0.00	NA	U
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	2	\$632,350.00	0.32% 0 \$0.00	NA	0
CALIFORNIA CORPORATION					_
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A	1	\$359,481.30	0.18% 0 \$0.00	NA	0
CALIFORNIA CORPORATION					4
PARAMOUNT RESIDENTIAL		ф2 2.4 750, 55	0.160/ 0.00	NTA	۸
MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$324,750.55	0.16% 0 \$0.00	NA	U
PARAMOUNT RESIDENTIAL					\dashv
MORTGAGE GROUP, INC., A	1	\$348,000.00	0.18% 0 \$0.00	NA	۸
CALIFORNIA CORPORATION	1	\$346,000.00	0.18% 0 \$0.00	IVA	١
PARAMOUNT RESIDENTIAL					\dashv
MORTGAGE GROUP, INC.,	1	\$451,391.15	0.23% 0 \$0.00	NA	٥
CALIFORNIA CORPORATION		Ψ451,571.15	0.23 /6 0 φ0.00	1 1/2 1	
PARK PLACE FINANCE LLC	1	\$255,000.00	0.13% 0 \$0.00	NA	0
PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13% 0 \$0.00	NA	_
PARKSIDE LENDING, LLC	1	\$472,400.00	0.24% 0 \$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64% 0 \$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13% 0 \$0.00	NA	
PEOPLES HOME EQUITY INC., A		·			Ì
TENNESSEE CORPORATION	1	\$407,924.43	0.21% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	5	\$480,508.53	0.24% 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE	1	Ψ113,303.37	0.00 /ε 0 φ0.00	1111	
CORPORATION, A CALIFORNIA	2	\$419,137.89	0.21% 0 \$0.00	NA	0
CORPORATION		Ψ 115,137.05	0.21 /0 0 40.00	1 (1 1	
PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2% 0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF		·			
PNC BANK, N.A	18	\$3,853,220.30	1.96% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL					
MORTGAGE INC A LICENSED	3	\$738,300.00	0.37% 0 \$0.00	NA	0
LENDER					
PRIMARY RESIDENTIAL	1	\$242,100.00	0.12% 0 \$0.00	NA	0
MORTGAGE INC., A LICENSED					

LENDER					
PRIMARY RESIDENTIAL	4	\$485,169.12	0.25% 0 \$0.00	NA	0
MORTGAGE, INC		Ψ103,103.12	0.22 / 0 0 0 0.00	- 1111	ľ
PRIMARY RESIDENTIAL	1	\$80,771.42	0.04% 0 \$0.00	NA	0
MORTGAGE, INC. DU					
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14% 0 \$0.00	NA	0
PRIME LENDING	1	\$127,646.68	0.06% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1				
COMPANY	18	\$2,234,000.44	1.13% 0 \$0.00	NA	0
PRIORITY LENDING CORP	1	\$162,050.00	0.08% 0 \$0.00	NA	0
PRIORITYONE BANK	1	\$74,783.51	0.04% 0 \$0.00	NA	-
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35% 0 \$0.00	NA	
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1% 0 \$0.00	NA	0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21% 0 \$0.00	NA	
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17% 0 \$0.00	NA	
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32% 0 \$0.00	NA	0
RENASANT BANK	2	\$302,852.07	0.15% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38% 0 \$0.00	NA	0
RMS & ASSOCIATES	1	\$161,282.45	0.08% 0 \$0.00	NA	_
ROGUE CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA	_
RP FUNDUNG, INC	2	\$487,577.98	0.25% 0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21% 0 \$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07% 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24% 0 \$0.00	NA	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44% 0 \$0.00	NA	0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58% 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22% 0 \$0.00	NA	0
	2	\$621,900.00	0.32% 0 \$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC					
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04% 0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2% 0 \$0.00	NA	0
	SOUTHPOINT BANK	2	\$301,053.22	0.15% 0 \$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19% 0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05% 0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09% 0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12% 0 \$0.00	NA	.0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1% 0 \$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35% 0 \$0.00	NA	_
	SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06% 0 \$0.00	NA	. 0
	SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5% 0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12% 0 \$0.00	NA	.0
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16% 0 \$0.00	NA	. (
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18% 0 \$0.00	NA	. (
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62% 0 \$0.00	NA	. (
	THE MORTAGAGE CONNECTION	1	\$198,226.52	0.1% 0 \$0.00	NA	. (
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26% 0 \$0.00	NA	. (
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1% 0 \$0.00	NA	. (
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29% 0 \$0.00	NA	(
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37% 0 \$0.00	NA	(
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07% 0 \$0.00	NA	
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92% 0 \$0.00	NA	
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09% 0 \$0.00	NA	(
	UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08% 0 \$0.00	NA	(
	UNITY WEST, INC	1	\$277,500.00	0.14% 0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37% 0 \$0.00	NA	(
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13% 0 \$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27% 0 \$0.00	NA	(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56% 0 \$0.00	NA	(
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15% 0 \$0.00	NA	(
Γ		2	\$467,726.83	0.24% 0 \$0.00	NA	Т

	W.J. BRADLEY MORTGAGE CAPITAL LLC						
	WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0 \$0.00	NA	7(
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0 \$0.00	NA	7 C
	WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0 \$0.00	NA	7[(
	WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0 \$0.00	NA	1
	WESTSTAR MORTGAGE INC	1	\$170,150.00		0 \$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55		0 \$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0 \$0.00	NA	7
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0 \$0.00	NA	7 (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0 \$0.00	NA	7(
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0 \$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00		0 \$0.00	NA	7 (
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0 \$0.00	NA	1
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0 \$0.00	NA	7
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0 \$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0 \$0.00	NA	
Total		985	\$197,084,453.90	100%	0 \$0.00		
			±=====================================	2 200	1 2 2 2 2		_
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	· ·		0 \$0.00	NA	
<u> </u>	1ST SOURCE BANK	2	\$206,859.80	0.03%	0 \$0.00	NA	<u>.</u>
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0 \$0.00	NA	_
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0 \$0.00	NA	_
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0 \$0.00	NA	1
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0 \$0.00	NA	1
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00		0 \$0.00	NA	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0 \$0.00	NA	1
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0 \$0.00	NA	<u>,</u>
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0 \$0.00	NA	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00		0 \$0.00	NA	
		3	\$861,000.00	0.13%	0 \$0.00	NA	ŀ

ACG FUNDING INC., A CALIFORNIA CORPORATION					
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05% 0 \$0.00	NA	0
ACOPIA, LLC	2	\$407,000.00	0.06% 0 \$0.00	NA	0
ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2% 0 \$0.00	NA	
ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03% 0 \$0.00	NA	0
ADELO MORTGAGE, INC	1	\$83,000.00	0.01% 0 \$0.00	NA	
ADK BANCORP INC	1	\$350,000.00	0.05% 0 \$0.00	NA	
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04% 0 \$0.00	NA	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05% 0 \$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03% 0 \$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02% 0 \$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06% 0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01% 0 \$0.00	NA	0
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03% 0 \$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09% 0 \$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03% 0 \$0.00	NA	C
AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03% 0 \$0.00	NA	(
AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15% 0 \$0.00	NA	(
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01% 0 \$0.00	NA	(
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02% 0 \$0.00	NA	(
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04% 0 \$0.00	NA	(
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06% 0 \$0.00	NA	(
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04% 0 \$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04% 0 \$0.00	NA	(
AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04% 0 \$0.00	NA	(

MERICAN UNITED MORTGAGE ORPORATION	1	\$286,000.00	0.04% 0 \$0.00	NA
MERICAN UNITED MORTGAGE ORPORATION, A CORPORATION	2	\$495,000.00	0.07% 0 \$0.00	NA
MERICASH	1	\$343,000.00	0.05% 0 \$0.00	NA
MERICIAN KEN INC, A ALIFORNIA CORPORATION	1	\$166,000.00		
MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION	1	\$403,832.41	0.06% 0 \$0.00	NA
NN ARBOR STATE BANK, A STATE ANK	1	\$195,000.00	0.03% 0 \$0.00	NA
PI FINANCIAL INC, A MICHIGAN ORPORATION	1	\$192,200.00	0.03% 0 \$0.00	NA
PL FEDERAL CREDIT UNION	1	\$358,700.00	0.05% 0 \$0.00	NA
RBOR MORTGAGE GROUP, LLC, N OREGON LLC	1	\$122,000.00	0.02% 0 \$0.00	NA
RIZONA MORTGAGE SPECIALISTS, NC., A ARIZONA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA
RROWHEAD CAPITAL ORPORATION, A CALIFORNIA ORPORATION	1	\$391,000.00	0.06% 0 \$0.00	NA
SSENT INC., A CALIFORNIA ORPORATION	1	\$238,500.00	0.04% 0 \$0.00	NA
SSURED MORTGAGE, INC	1	\$125,200.00	0.02% 0 \$0.00	NA
TLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1% 0 \$0.00	NA
TLANTIC PACIFIC MORTGAGE ORPORATION	1	\$471,000.00	0.07% 0 \$0.00	NA
UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA
UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION	1	\$410,000.00	0.06% 0 \$0.00	NA
UGUSTA FINANCIAL, INC	1	\$263,546.32	0.04% 0 \$0.00	NA
USTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04% 0 \$0.00	NA
USTIN FIRST MORTGAGE	2	\$550,000.00	0.08% 0 \$0.00	NA
XIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02% 0 \$0.00	NA
ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS	7	\$1,944,420.00	0.29% 0 \$0.00	NA
ANK OF AMERICA, N.A	108	\$21,748,449.96	3.2% 0 \$0.00	NA
ANK OF ANN ARBOR	2	\$457,800.00	0.07% 0 \$0.00	NA
ANK OF ANN ARBOR, A ORPORATION	1	\$415,814.39	0.06% 0 \$0.00	NA
ANK OF CLEVELAND	1	\$219,383.15	0.03% 0 \$0.00	NA
ANK OF NEBRASKA	1	\$305,500.00	0.04% 0 \$0.00	NA
ANK OF SULLIVAN, A MISSOURI ANKING CORPORATION	1	\$307,815.00	0.05% 0 \$0.00	
	MERICAN UNITED MORTGAGE ORPORATION, A CORPORATION MERICASH MERICIAN KEN INC, A ALIFORNIA CORPORATION MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION NN ARBOR STATE BANK, A STATE ANK PI FINANCIAL INC, A MICHIGAN ORPORATION RBOR MORTGAGE GROUP, LLC, N OREGON LLC RIZONA MORTGAGE SPECIALISTS, IC., A ARIZONA CORPORATION RROWHEAD CAPITAL ORPORATION, A CALIFORNIA ORPORATION SSENT INC., A CALIFORNIA ORPORATION SSURED MORTGAGE, INC TLANTIC COAST MORTGAGE, LLC TLANTIC PACIFIC MORTGAGE ORPORATION UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION UGUSTA FINANCIAL, INC USTIN CAPITAL MORTGAGE, INC USTIN CAPITAL MORTGAGE, INC USTIN FIRST MORTGAGE XIOM FINANCIAL, LLC (PHH) ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS ANK OF ANN ARBOR ANK OF ANN ARBOR ANK OF ANN ARBOR, A ORPORATION ANK OF CLEVELAND ANK OF SULLIVAN, A MISSOURI	ORPORATION MERICAN UNITED MORTGAGE ORPORATION, A CORPORATION MERICASH MERICIAN KEN INC, A ALIFORNIA CORPORATION MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION NN ARBOR STATE BANK, A STATE ANK PI FINANCIAL INC, A MICHIGAN ORPORATION PL FEDERAL CREDIT UNION RBOR MORTGAGE GROUP, LLC, N OREGON LLC RIZONA MORTGAGE SPECIALISTS, IC., A ARIZONA CORPORATION RROWHEAD CAPITAL ORPORATION SSENT INC., A CALIFORNIA ORPORATION SSURED MORTGAGE, INC ITLANTIC COAST MORTGAGE, LLC ITLANTIC PACIFIC MORTGAGE ORPORATION UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION UGUSTA FINANCIAL, INC USTIN CAPITAL MORTGAGE, INC USTIN FIRST MORTGAGE OXIOM FINANCIAL, LLC (PHH) ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS ANK OF AMERICA, N.A 108 ANK OF ANN ARBOR ANK OF ANN ARBOR ANK OF CLEVELAND ANK OF SULLIVAN, A MISSOURI 1	S286,000.00 MERICAN UNITED MORTGAGE S495,000.00 MERICAN UNITED MORTGAGE S495,000.00 MERICASH S143,000.00 MERICAN KEN INC, A ALIFORNIA CORPORATION MERICAN KEN INC, A MERICIAN KEN MORTGAGE ORPORATION MERISAVE MORTGAGE ORPORATION MERISAVE MORTGAGE ORPORATION S403,832.41 ORPORATION S195,000.00 MIRITARY MORTGAGE ORPORATION S192,200.00 MIRITARY MORTGAGE GROUP, LLC, NOREGON LLC S122,000.00 MIRITARY MORTGAGE SPECIALISTS, IC., A ARIZONA CORPORATION S358,700.00 MIRITARY MORTGAGE SPECIALISTS, IC., A ARIZONA CORPORATION S391,000.00 MIRITARY MORTGAGE SPECIALISTS, IC., A CALIFORNIA S238,500.00 MIRITARY MORTGAGE, INC S125,200.00 MIRITARY MORTGAGE, INC S125,200.00 MIRITARY MORTGAGE, INC S125,200.00 MIRITARY MORTGAGE, INC S417,000.00 MIRITARY MORTGAGE, INC S417,000.00 MIRITARY MORTGAGE MIRITARY MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORTGAGE MIRITARY MORT	S286,000.00 0.04% 0 0.00

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F SULLIVAN, A MISSOURI HARTERED BANK	3	\$515,000.00	0.08% 0 \$0.00	NA	. 0
ATION, A KANSAS	3	\$522,500.00	0.08% 0 \$0.00	NA	. 0
	1	\$197,000.00	0.03% 0 \$0.00	NA	0
GTON BANK AND TRUST	1	\$235,705.51			
	1	\$174,509.33	0.03% 0 \$0.00	NA	. 0
	1	\$218,000.00	0.03% 0 \$0.00	NA	. 0
-	1	\$192,500.00	0.03% 0 \$0.00	NA	. 0
ORTGAGE, INC	2	\$688,400.00	0.1% 0 \$0.00	NA	.0
*	1	\$240,000.00	0.04% 0 \$0.00	NA	. 0
TAL MORTGAGE, INC	1	\$135,000.00	0.02% 0 \$0.00	NA	.0
	1	\$239,000.00	0.04% 0 \$0.00	NA	. 0
NCIAL SERVICES, INC	1	\$217,000.00	0.03% 0 \$0.00	NA	. 0
	1	\$356,300.00	0.05% 0 \$0.00	NA	. 0
L ESTATE SERVICES INC	1	\$400,000.00	0.06% 0 \$0.00	NA	. 0
ANCIAL INC	1	\$196,000.00	0.03% 0 \$0.00	NA	. 0
	17	\$2,435,989.07	0.36% 0 \$0.00	NA	. 0
MORTGAGE GROUP, LLC	1	\$114,677.56	0.02% 0 \$0.00	NA	. 0
EN LENDING	2	\$661,303.41	0.1% 0 \$0.00	NA	. 0
	1	\$240,000.00	0.04% 0 \$0.00	NA	. 0
· · · · · · · · · · · · · · · · · · ·	2	\$691,000.00	0.1% 0 \$0.00	NA	. 0
	1	\$355,000.00	0.05% 0 \$0.00	NA	. 0
HOME LOANS, INC	62	\$16,210,390.00	2.38% 0 \$0.00	NA	. 0
	1	\$260,000.00	0.04% 0 \$0.00	NA	. 0
	1	\$625,000.00	0.09% 0 \$0.00	NA	. 0
,	1	\$196,000.00	0.03% 0 \$0.00	NA	.0
CENTER L.L.C., A LIMITED	1	\$234,200.00	0.03% 0 \$0.00	NA	. 0
-	1	\$135,000.00	0.02% 0 \$0.00	NA	. 0
	HARTERED BANK S MORTGAGE ATION, A KANSAS ATION EST INC GTON BANK AND TRUST IY NA PITAL MORTGAGE ATION LEY MORTGAGE GROUP CIFIC BAY LENDING E BANK, A WISCONSIN HARTERED BANK ORTGAGE, INC TAL MORTGAGE INC, A AND CORPORATION TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TO THE SERVICES INC TO	HARTERED BANK S MORTGAGE ATION, A KANSAS ATION SST INC GTON BANK AND TRUST IY NA PITAL MORTGAGE ATION LEY MORTGAGE GROUP CIFIC BAY LENDING E BANK, A WISCONSIN HARTERED BANK ORTGAGE, INC TAL MORTGAGE INC, A IND CORPORATION TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TAL MORTGAGE, INC TO THE MORTGAGE TO T	HARTERED BANK S S S S S S S S S	HARTERED BANK S MORTGAGE ATION, A KANSAS ATION ST INC I \$197,000.00 0.03% 0 \$0.00 STON BANK AND TRUST IY NA I \$235,705.51 0.03% 0 \$0.00 STON BANK AND TRUST IY NA I \$174,509.33 0.03% 0 \$0.00 LEY MORTGAGE GROUP CIFIC BAY LENDING I \$192,500.00 0.03% 0 \$0.00 E BANK, A WISCONSIN HARTERED BANK ORTGAGE, INC TAL MORTGAGE INC, A IND CORPORATION TAL MORTGAGE, INC TAL MORTGAGE TAL TON TOR TAL MORTGAGE TAL TON TOL TOL T	HARTERED BANK S MORTGAGE ATION, A KANSAS ATION ST INC 1 \$197,000.00 0.08% 0 \$0.00 NA ATION ST INC 1 \$197,000.00 0.03% 0 \$0.00 NA ATION ST INC 1 \$197,000.00 0.03% 0 \$0.00 NA ATION ATION ATION I \$2235,705.51 0.03% 0 \$0.00 NA ATION ATION ATION ATION I \$218,000.00 0.03% 0 \$0.00 NA ATION ATION AND ATION I \$192,500.00 0.03% 0 \$0.00 NA ATION AND ATION AND ATION AND ATION I \$192,500.00 0.04% 0 \$0.00 NA ATION AND ATION AND ATION AND ATION AND ATION AND ATION AND ATION AND ATION AND AND AND AND AND AND AND AND AND AN

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$159,551.38	0.02% 0 \$0.00	NA
CASH SAVER LOANS, A CLAIFORNIA CORPORATION	1	\$210,250.00	0.03% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$131,513.27	0.02% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$430,788.72	0.06% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12% 0 \$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01% 0 \$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04% 0 \$0.00	NA
CHINOMA LTD CO	2	\$244,000.00	0.04% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1% 0 \$0.00	NA
CIBM BANK	3	\$901,538.72	0.13% 0 \$0.00	NA
CITIBANK,N.A	80	\$14,790,493.44	2.17% 0 \$0.00	NA
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06% 0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06% 0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03% 0 \$0.00	
CLIFFCO, INC	1	\$337,065.44	0.05% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08% 0 \$0.00	
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04% 0 \$0.00	
COLE TAYLOR BANK	20	\$5,585,351.19	0.82% 0 \$0.00	NA
COLONIAL MORTGAGE CO	1	\$118,666.34	0.02% 0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01% 0 \$0.00	NA
COMPASS BANK	6	\$1,070,293.37	0.16% 0 \$0.00	NA
CONNECTONE BANK	1	\$475,000.00	0.07% 0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66% 0 \$0.00	NA

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09% 0 \$0.00	NA	0
COUNTYBANK	1	\$170,527.19	0.03% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08% 0 \$0.00		
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13% 0 \$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00		Ш
DHA FINANCIAL, INC	1	\$211,000.00	0.03% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05% 0 \$0.00	NA	0
DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02% 0 \$0.00	NA	0
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02% 0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08% 0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02% 0 \$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03% 0 \$0.00	NA	0
EASY MORTGAGE, INC	1	\$265,500.00	0.04% 0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04% 0 \$0.00		Ш
ECOM MORTGAGE, INC	3	\$657,200.00	0.1% 0 \$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02% 0 \$0.00		
EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53% 0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1% 0 \$0.00		Ш
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08% 0 \$0.00		т
EQUILANE LENDING LLC	1	\$242,750.00	0.04% 0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02% 0 \$0.00		0
EVERBANK	70	\$13,767,782.57	2.02% 0 \$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05% 0 \$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04% 0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05% 0 \$0.00	NA	0
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01% 0 \$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03% 0 \$0.00		Ш
FFC MORTGAGE CORP	1	\$349,000.00	0.05% 0 \$0.00	NA	0

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05% 0 \$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03% 0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE	45			
COMPANY	45	\$7,596,605.16	1.12% 0 \$0.00	NA 0
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A			++++	
CALIFORNIA CORPORATION	3	\$793,000.00	0.12% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06% 0 \$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04% 0 \$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A				
MICHIGAN CORPORATION	1	\$185,250.00	0.03% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC,		2224 200 00	2 22 2 0 00 00	374.0
A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$87,590.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02% 0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02% 0 \$0.00	NA 0
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	79	\$19,505,695.82	2.87% 0 \$0.00	NA 0
BANK FORTUNE FINANCIAL INC		¢1 572 500 00	0.2207 0.50 00	NIA O
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23% 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16% 0 \$0.00	NA 0
	1	\$302,650.00	0.04% 0 \$0.00	NA 0
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FRANKLIN MORTGAGE SOLUTIONS, LLC					
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06% 0 \$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02% 0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03% 0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03% 0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03% 0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$249,088.91	0.04% 0 \$0.00	NA	C
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04% 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44% 0 \$0.00	NA	(
GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09% 0 \$0.00	NA	
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09% 0 \$0.00	NA	(
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07% 0 \$0.00	NA	(
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02% 0 \$0.00	NA	(
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03% 0 \$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63% 0 \$0.00	NA	(
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04% 0 \$0.00	NA	(
GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03% 0 \$0.00	NA	(
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11% 0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1% 0 \$0.00	NA	(
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03% 0 \$0.00	NA	(

HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0 \$0.00	NA	0
HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	_		1
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%			
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0 \$0.00	NA	. 0
HOME BANK	1	\$231,349.50	0.03%	0.00\$	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA	. 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%			0
HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0.00\$	NA	0
HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0 \$0.00	NA	. 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0 \$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0 \$0.00	NA	. 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0 \$0.00	NA	0
HOMESTREET BANK	72	\$19,677,048.23	2.89%	_		_
HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24		0.00		
HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%			1
HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0 \$0.00	NA	. 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	\$0.00	NA	. 0
ILOANMASTER INC	2	\$653,137.69	0.1%	0\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	\$0.00	NA	. 0
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ICES			
1	\$216,383.02	0.03% 0 \$0.00	NA
1			NAC
1			NA
1	\$343,000.00	0.05% 0 \$0.00	NAC
S INC.	#22.4.000.00	0.05% 0.00	
N	\$334,000.00	0.05% 0 \$0.00	NA
INC, A	\$308,000.00	0.05% 0 \$0.00	NA
ORNIA 2	\$535,000.00	0.08% 0 \$0.00	NA
1	\$413,836.39	0.06% 0 \$0.00	NA (
A 32	\$6,860,225.66	1.01% 0 \$0.00	NAC
ON 1	\$122,000.00	0.02% 0 \$0.00	NA
ATE 1	\$164,000.00	0.02% 0 \$0.00	NA
3	\$496,000.00	0.07% 0 \$0.00	NA
TION 1	\$283,000.00	0.04% 0 \$0.00	NA (
1	\$365,000.00	0.05% 0 \$0.00	NA (
KERS ATION 1	\$390,000.00	0.06% 0 \$0.00	NA
1	\$209,000.00	0.03% 0 \$0.00	NA
ION 1	\$348,000.00	0.05% 0 \$0.00	NA
TION 1	\$204,500.00	0.03% 0 \$0.00	NA
TATE 1	\$149,579.42	0.02% 0 \$0.00	NA
1	\$199,447.00		NA C
.C 3	\$842,629.07	0.12% 0 \$0.00	NA (
A 3	\$638,800.00	0.09% 0 \$0.00	NA
1	\$246,297.73	0.04% 0 \$0.00	NA
3	\$1,101,823.76	0.16% 0 \$0.00	NAC
BA LSI A COR	\$310,300.00	0.05% 0 \$0.00	NA
AN 1	\$417,000.00	0.06% 0 \$0.00	NA
N 1	\$231,411.10	0.03% 0 \$0.00	NA (
A 1	\$162,542.97	0.02% 0 \$0.00	NA
BANK 1	\$376,000.00	0.06% 0 \$0.00	NA
2	\$174,067.70	0.03% 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,383.02 1 \$184,474.00 1 \$136,050.00 1 \$343,000.00 INC, A 1 \$308,000.00 INC, A 1 \$308,000.00 INC, A 1 \$413,836.39 A 32 \$6,860,225.66 ON 1 \$122,000.00 ATE 1 \$164,000.00 ION 1 \$283,000.00 ION 1 \$283,000.00 ION 1 \$283,000.00 ION 1 \$209,000.00 ION 1 \$209,000.00 ION 1 \$149,579.42 I \$199,447.00 ION 1 \$149,579.42 I \$199,447.00 ION 1 \$149,579.42 I \$199,447.00 ION 1 \$246,297.73 I \$199,447.00 ION 1 \$246,297.73 I \$1,101,823.76 ION 1 \$231,411.10 ION 1 \$376,000.00	1 \$216,383.02 0.03% 0 \$0.00 1 \$184,474.00 0.03% 0 \$0.00 1 \$136,050.00 0.02% 0 \$0.00 34343,000.00 0.05% 0 \$0.00 INC, A 1 \$308,000.00 0.05% 0 \$0.00 A 32 \$535,000.00 0.08% 0 \$0.00 A 32 \$6,860,225.66 1.01% 0 \$0.00 A 32 \$6,860,225.66 1.01% 0 \$0.00 A 32 \$6,860,225.66 1.01% 0 \$0.00 A 32 \$6,860,025.66 1.01% 0 \$0.00 A 33 \$496,000.00 0.02% 0 \$0.00 A 34 \$164,000.00 0.02% 0 \$0.00 A 35 \$365,000.00 0.04% 0 \$0.00 A 36 \$365,000.00 0.04% 0 \$0.00 A 37 \$348,000.00 0.05% 0 \$0.00 A 38 \$349,000.00 0.05% 0 \$0.00 A 38 \$349,000.00 0.05% 0 \$0.00 A 38 \$390,000.00 0.05% 0 \$0.00 A 38 \$349,000.00 0.06% 0 \$

LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34% 0 \$0.00	NA
LOANDEPOT.COM, LLC DBA	1	\$448,738.25	0.07% 0 \$0.00	NA
MORTGAGE MASTER		. ,		
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11% 0 \$0.00	NA
M&T BANK	9	\$1,860,264.97	0.27% 0 \$0.00	NA
MAC5 MORTGAGE INC, A	9	\$1,000,204.97	0.27% 0 \$0.00	IVA
COLORADO CORPORATION	1	\$220,000.00	0.03% 0 \$0.00	NA
MAC5 MORTGAGE, INC	1	\$291,100.00	0.04% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN		·		
CHARTERED BANK	2	\$410,000.00	0.06% 0 \$0.00	NA
MAIN STREET BANK,A MICHIGAN	1	\$226,000.00	0.03% 0 \$0.00	NA
CHARTERED BANK	1	\$220,000.00	0.03% 0 \$0.00	NA
MANGUM MORTGAGE INC, A	1	\$406,200.00	0.06% 0 \$0.00	NA
HAWAII CORPORATION		,		
MAPS CREDIT UNION	1	\$123,300.00	0.02% 0 \$0.00	NA
MAS ASSOCIATES LLC, A	1	\$320,000.00	0.05% 0 \$0.00	NA
MARYLAND LLC		. ,		
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$223,900.00	0.03% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY	1	\$223,900.00		
INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05% 0 \$0.00	NA
MCJAB INC, A CALIFORNIA	_			
CORPORATION	2	\$665,000.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18% 0 \$0.00	NA
MEGAMERICA MORTGAGE GROUP	1	\$61,429.68	0.01% 0 \$0.00	NA
INC	1	ДО1,429.00	0.01% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05% 0 \$0.00	NA
METROPOLITAN BANK	1	\$194,925.00	0.03% 0 \$0.00	NA
MEYERS FUNDING, INC, A	1	\$229,000.00	0.03% 0 \$0.00	NA
COLORADO CORPORATION		Ψ229,000.00	0.03 /6 0 40.00	11/1
MFG FUNDING INC, A CALIFORNIA	1	\$359,000.00	0.05% 0 \$0.00	NA
CORPORATION		· · · · · · · · · · · · · · · · · · ·		
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03% 0 \$0.00	NA
MIDAMERICA BANCORP, INC., AN				
ILLINOIS CORPORATION	2	\$494,000.00	0.07% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$212,402.78	0.03% 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL				
SAVINGS BANK	1	\$111,606.19	0.02% 0 \$0.00	NA
MIDWEST FAMILY LENDING, A	1	¢212.000.00	0.020/ 0.00 00	NT A
IOWA CORPORATION	1	\$212,000.00	0.03% 0 \$0.00	NA
MILESTONE MORTGAGE INC., A	2	\$512,000.00	0.08% 0 \$0.00	NA
INDIANA CORPORATION		φ <i>3</i> 12,000.00	0.00% 0 \$0.00	INA
MILLENNIUM FINANCIAL GROUP,	1	\$140,604.65	0.02% 0 \$0.00	NA
INC	1	Ψ1-10,00-1.03	0.02 /0 0 00.00	11/1

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02% 0 \$0.00	NA	. 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03% 0 \$0.00	NA	. 0
	MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11% 0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03% 0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04% 0 \$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11% 0 \$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03% 0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02% 0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$277,851.02	0.04% 0 \$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01% 0 \$0.00		
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07% 0 \$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03% 0 \$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$132,800.00	0.02% 0 \$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03% 0 \$0.00		
	MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03% 0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	·	0.09% 0 \$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5% 0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04% 0 \$0.00		
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07% 0 \$0.00	NA	.0
	NETWORK FUNDING, L.P	3	\$906,610.74	0.13% 0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04% 0 \$0.00		П
	NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42% 0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	5		0.23% 0 \$0.00		\mathbf{T}
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03% 0 \$0.00		
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04% 0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04% 0 \$0.00	NA	0
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NJ I	LENDERS CORP	2	\$603,000.00	0.09% 0	\$0.00	NA	7 (
	RTCO INC., A CALIFORNIA RPORATION	2	\$695,000.00	0.1% 0	\$0.00	NA	7 (
	RTHERN STATES FUNDING OUP, INC	1	\$135,000.00	0.02%	\$0.00	NA	7 (
NO	RTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1% 0	\$0.00	NA	7 (
	VA FINANCIAL & INVESTMENT RPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	7 (
CO	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORAT	2	\$651,500.00	0.1% 0	\$0.00	NA	7(
NP	INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA	7(
NY	CB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71% 0	\$0.00	NA	7
OC	WEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15% 0	\$0.00	NA	(
ОН	IO HEALTHCARE FCU	1	\$28,270.00	0% 0	\$0.00	NA	(
	NI-FUND, INC, A CALIFORNIA RPORATION	2	\$747,000.00	0.11% 0	\$0.00		
ON	E NEVADA CREDIT UNION	1	\$102,000.00	0.01% 0	\$0.00	NA	(
ON	Y GLO, INC	1	\$182,000.00	0.03% 0	\$0.00	NA	
OPI	ES ADVISORS INC	1	\$415,847.00	0.06% 0	\$0.00	NA	۱
	ΓΙΜUM FIRST, INC., A LIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	\$0.00	NA	۱ (
	COR MORTGAGE CORP, A RPORATION	1	\$166,250.00	0.02%	\$0.00	NA	۱ ۱
CO	RAMOUNT BOND & MORTGAGE ., INC., A MISSOURI RPORATION	1	\$108,000.00	0.02% 0	\$0.00	NA	. (
PAI LLO	RAMOUNT EQUITY MORTGAGE,	1	\$408,766.64	0.06% 0	\$0.00	NA	. (
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC	8	\$2,193,726.74	0.32% 0	\$0.00	NA	
	TRIOT MORTGAGE LENDING, C, A WISCONSIN LLC	1	\$184,975.00	0.03% 0	\$0.00	NA	1
PEA	AK FINANCIAL GROUP, INC	1	\$194,000.00	0.03% 0	\$0.00	NA	١
PEN	NNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3% 0	\$0.00	NA	L
PEC	OPLES BANK OF COMMERCE	1	\$280,000.00	0.04% 0	\$0.00	NA	L
PHI	H HOME LOANS, LLC	1	\$300,373.53	0.04% 0	\$0.00	NA	L
PHI	H MORTGAGE CORPORATION	6	\$1,083,555.30	0.16% 0	\$0.00	NA	V
PIN	NACLE MORTGAGE INC	1	\$346,500.00	0.05% 0	\$0.00	NA	
PLA	AINS COMMERCE BANK	1	\$279,247.26	0.04% 0	\$0.00	NA	_
	ATTE RIVER MORTGAGE & ESTMENTS, INC	1	\$113,000.00	0.02% 0	\$0.00	NA	
	AZA HOME MORTGAGE	17	\$4,294,709.74	0.63% 0	\$0.00	NA	١
	AZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53% 0	_		
PNO	C MORTGAGE, A DIVISION OF C BANK, N.A	103	\$21,716,121.98	3.19% 0			
	. ,	1	\$261,253.63	0.04% 0	\$0.00	NA	٠

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0 \$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00		0 \$0.00		
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0 \$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0 \$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0 \$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0 \$0.00	NA	0
PRIORITY ONE BANK	1	\$62,000.00	0.01%	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0 \$0.00	NA	0
QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0 \$0.00	NA	0
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0 \$0.00		
RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0 \$0.00		П
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0 \$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1% 0 \$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.06% 0 \$0.00	NA
RLM MORTGAGE LLC	1	\$214,000.00	0.03% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04% 0 \$0.00	NA
RP FUNDUNG, INC	1	\$153,568.20	0.02% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$474,950.00	0.07% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11% 0 \$0.00	
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	\$118,700.00	0.02% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02% 0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23% 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04% 0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02% 0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04% 0 \$0.00	NA
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05% 0 \$0.00	NA
SHORE MORTGAGE	1	\$261,400.00	0.04% 0 \$0.00	NA
SIMONICH CORPORATION	2	\$490,000.00	0.07% 0 \$0.00	
SIRVA MORTGAGE INC	1	\$259,229.46	0.04% 0 \$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01% 0 \$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02% 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07% 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01% 0 \$0.00	NA

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SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	_		
ST. FIN CORP	1	\$307,450.00	0.05%	\$0.00	NA	1
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	\$0.00	NA	¥ (
STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	\$0.00	NA	1
STEARNS LENDING INC	78	\$18,984,232.29	2.79% (\$0.00	NA	1
STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%			
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	\$0.00	NA	¥
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	\$0.00	NA	Ā
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	\$0.00	NA	A (
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	\$0.00	NA	ł
SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14% (\$0.00	NA	ł
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	\$0.00	NA	ł
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	\$0.00	NA	ł
TATOM LENDING LLC	1	\$175,450.00	0.03%	\$0.00	NA	١
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	\$0.00	NA	1
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	\$0.00	NA	1
TCF NATIONAL BANK	3	\$345,674.74	0.05%	\$0.00	NA	1
TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	\$0.00	NA	1
TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	\$0.00	NA	١
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	\$0.00	NA	١
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	\$0.00	NA	ł
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	\$0.00	NA	١
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	\$0.00	NA	١
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	\$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%			
THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	_		
THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%			
THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03%	\$0.00	NA	١

TEXAS CORPORATION				
TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01% 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13% 0 \$0.00	NA
U.S. BANK N.A	2	\$169,100.00	0.02% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14% 0 \$0.00	NA
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01% 0 \$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04% 0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06% 0 \$0.00	NA (
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02% 0 \$0.00	NA
UNITED TEXAS BANK	1	\$417,000.00	0.06% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03% 0 \$0.00	NA
US MORTGAGE NETWORK	1	\$255,000.00	0.04% 0 \$0.00	NA (
US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16% 0 \$0.00	NA (
UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07% 0 \$0.00	NA
WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04% 0 \$0.00	NA (
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04% 0 \$0.00	NA
WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96% 0 \$0.00	NA (
WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03% 0 \$0.00	NA (
WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06% 0 \$0.00	NA (
WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05% 0 \$0.00	NA
WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16% 0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11% 0 \$0.00	NA

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	WMS SERIES LLC	4	\$1,113,841.66	0.16%	\$0.00	NA	7 (
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	\$0.00	NA	10
Total		2,853	\$680,119,910.28	100%	\$0.00		0
		<u> </u>					1
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	1		NA	7 (
<u> </u>	1ST SOURCE BANK	2	\$129,658.06	0.05%	\$0.00	NA	7 (
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00			NA	#
<u> </u>	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	\$0.00	NA	7(
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00			NA	1
<u> </u>	AFI FINANCIAL, INC	1	\$109,305.35	·		NA	
<u> </u>	ALLIANCE MORTGAGE GROUP, LLC		\$231,883.72	0.09%		NA	_
<u> </u>	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96			NA	1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	\$0.00	NA	\
	AMERICAN FINANCING CORPORATION	1	\$305,243.24	0.12%	\$0.00	NA	7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	\$0.00	NA	١
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1% 0	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15% 0	\$0.00	NA	_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	\$0.00	NA	`
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	\$0.00	NA	٠
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	\$0.00	NA	١.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	,
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09			NA	١
<u> </u>	ASSURED MORTGAGE INC	1	\$98,000.00	1	1 1	NA	
<u> </u>	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	\$0.00	NA	١
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	\$0.00	NA	`

BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04% 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64% 0 \$0.00	NA
BRIGHTEN LENDING	2	\$623,250.00	0.24% 0 \$0.00	NA
C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2% 0 \$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24% 0 \$0.00	NA
CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57% 0 \$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04% 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$193,925.77	0.08% 0 \$0.00	NA
CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07% 0 \$0.00	NA
CITIBANK,N.A	9	\$2,104,641.56	0.82% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25% 0 \$0.00	NA
COLE TAYLOR BANK	15	\$3,156,184.78	1.23% 0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	C = 1	\$206,000.00	0.08% 0 \$0.00	NA
COMPASS BANK	3	\$519,024.16	0.2% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2% 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15% 0 \$0.00	NA
DITECH MORTGAGE CORP	2	\$522,400.00	0.2% 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09% 0 \$0.00	NA
DRAKE EQUITY LLC	1	\$135,245.62	0.05% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27% 0 \$0.00	NA
EVERBANK	24	\$2,936,037.17	1.15% 0 \$0.00	NA
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18% 0 \$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK, NA, A		Φ125 045 51	0.050/ 0.50 00	NA
NATIONAL ASSOCIATION	1	\$135,045.51	0.05% 0 \$0.00	INA

FIRST CENTENNIAL MORTGAGE CORPORATION				
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04% 0 \$0.00	NA
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC				
A LLC	1	\$622,083.50	0.24% 0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,953.00	0.06% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36% 0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04% 0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08% 0 \$0.00	NA
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13% 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$379,776.27	0.15% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9% 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11% 0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1% 0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08% 0 \$0.00	NA
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04% 0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12% 0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07% 0 \$0.00	NA
	1	\$229,755.83	0.09% 0 \$0.00	NA

HOMESTEAD FUNDING CORPORATION				
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$283,398.22	0.11% 0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0
LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09% 0 \$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$210,640.18	0.08% 0 \$0.00	NA 0
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	2	\$474,057.86	0.19% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63% 0 \$0.00	NA 0
M&T BANK	2	\$300,000.00	0.12% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14% 0 \$0.00	NA 0
MILEND, INC	1	\$415,878.94	0.16% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06% 0 \$0.00	NA 0
MONARCH BANK	1	\$136,633.76	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31% 0 \$0.00	NA 0

NEW YORK COMMUNITY I	BANK 1	\$305,021.48	0.12% 0 \$0.00	NA	0.5
NORTHERN STATES FUND	ING 1	\$110,300.00	0.04% 0 \$0.00	NA	
GROUP, INC	1	\$110,300.00	0.04 /0 0 \$0.00	INA	. 0 4
NOVA FINANCIAL & INVES					ا ا
CORPORATION, AN ARIZO	NA 1	\$180,121.29	0.07% 0 \$0.00	NA	0
CORPORAT	W. I. G	\$462.200.21	0.1000.000	27.4	0.4
NYCB MORTGAGE COMPA		\$463,280.21	0.18% 0 \$0.00	NA	.03
OAK MORTGAGE COMPAN NEW JERSEY LIMITED LIA		\$59,600,00	0.02% 0 \$0.00	NI A	
COMPANY	DILITI	\$58,600.00	0.02% 0 \$0.00	NA	JUJ
ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11% 0 \$0.00	NA	0.9
PARAMOUNT EQUITY MOI	RTGAGE				
LLC	\mathcal{C}^{TGAGL} , 2	\$454,799.93	0.18% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIA	L .				
MORTGAGE GROUP, INC	2	\$702,400.00	0.27% 0 \$0.00	NA	0
PEOPLE'S UNITED BANK B	ANKING ,	¢007.440.65	0.0000.000	NT A	
INSTITUTION	1	\$207,448.65	0.08% 0 \$0.00	NA	03
PEOPLES BANK, A KANSAS	\mathbf{S}	\$741,209.54	0.29% 0 \$0.00	NA	
CORPORATION		\$741,209.34	0.29% 0 \$0.00	NA	. U 3
PERL MORTGAGE, INC. (W	H) 1	\$113,500.00		NA	0.5
PHH MORTGAGE CORPORA	ATION 2	\$398,919.44	0.16% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	3			NA	
PLAZA HOME MORTGAGE	, INC 2	\$259,500.00	0.1% 0 \$0.00	NA	0.5
PNC MORTGAGE, A DIVISI	ON OF 68	\$11,217,359.64	4.38% 0 \$0.00	NA	0
PNC BANK, N.A		. , ,			Ш
POLARIS HOME FUNDING		\$197,475.17	0.08% 0 \$0.00	NA	0.5
POLARIS HOME FUNDING	CORP, A	\$179,522.88	0.07% 0 \$0.00	NA	08
FLORIDA CORPORATION		,,-			H
POLARIS HOME FUNDING		¢1.60.200.21	0.070(0.00.00	NT A	
CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07% 0 \$0.00	NA	
PRIMELENDING, A PLAINS	CAPITAI				H
COMPANY	6	\$1,205,862.44	0.47% 0 \$0.00	NA	0
PROSPECT FINANCIAL GRO	OUP INC				
A CALIFORNIA CORPORAT	´	\$232,000.00	0.09% 0 \$0.00	NA	0
PROSPECT MORTGAGE, LI	C A	φ1 102 700 00	0.470	NTA	0.4
LIMITED LIABILITY COMP	ANY 6	\$1,193,700.00	0.47% 0 \$0.00	NA	03
PULASKI BANK, A FEDERA	L 1	\$208,800.00	0.08% 0 \$0.00	NA	
SAVINGS BANK	1	\$208,800.00	0.08% 0 \$0.00	INA	. 0 4
QUICKEN LOANS INC	270	\$55,158,840.51	21.54% 0 \$0.00	NA	0.5
RBS CITIZENS, NA	9	\$1,288,604.13	0.5% 0 \$0.00	NA	0.5
REGIONS BANK DBA REGI	ONS 9	\$1,612,143.37	0.63% 0 \$0.00	NA	0
MORTGAGE					Н
RELIANCE FIRST CAPITAL		\$201,950.00		NA	+
REPUBLIC STATE MORTGA		\$337,000.00	0.13% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE		\$208,000.00	0.08% 0 \$0.00	NA	05
FUNDING, INC		,,	- 1		

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	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08% 0 \$0.00	NA
	RP FUNDUNG, INC	1	\$99,731.16	0.04% 0 \$0.00	NA
	SAGE BANK	1	\$288,000.00	0.11% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0 \$0.00	NA
	SEMPER HOME LOANS, INC	1	\$160,400.00	0.06% 0 \$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04% 0 \$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$60,400.00	0.02% 0 \$0.00	NA
	STEARNS LENDING INC	21	\$3,511,954.07	1.37% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12% 0 \$0.00	NA
	TCF NATIONAL BANK	6	\$940,289.22	0.37% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86% 0 \$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06% 0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13% 0 \$0.00	NA
	U.S. BANK N.A	20	\$2,579,901.32	1.01% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$201,252.31	0.08% 0 \$0.00	NA

	CO., N.A., A NATIONAL BANK	<u> </u>			
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05% 0 \$0.00	0 NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26% 0 \$0.00	0 NA
	ZEUS MORTGAGE, LTD	1	\$319,203.19		
	Unavailable	1	\$60,000.00	0.04% 0 \$0.00	0 NA 0
Total		1,287	\$256,125,497.68	100% 0 \$0.00	0 0
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31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05% 0 \$0.00	0 NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04% 0 \$0.00	0 NA
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1% 0 \$0.00	0 NA 0
	AAXY L.L.C	_1	\$162,000.00		
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03		
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07% 0 \$0.00	0 NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	,		
<u> </u>	ACCUNET MORTGAGE LLC	1	\$171,150.00		
<u> </u>	ADVENTAS, INC	1	\$81,000.00	0.04% 0 \$0.00	0 NA 0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00		
<u> </u>	AFI FINANCIAL INC	1	\$182,000.00	0.08% 0 \$0.00	0 NA (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00		
<u> </u>	AMERICAN BANK & TRUST	1	\$260,000.00	0.12% 0 \$0.00	0 NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2% 0 \$0.00	0 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07% 0 \$0.00	0 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00		
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1 1	\$264,000.00		
<u> </u>	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19% 0 \$0.00	0 NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06% 0 \$0.00	0 NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06% 0 \$0.00	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13% 0 \$0.00	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09% 0 \$0.00	0 NA

2	\$514,000.00	0.23% 0 \$0.00	NA
4	\$991,950.00	0.44% 0 \$0.00	NA
1	\$175,000.00	0.08% 0 \$0.00	NA
11	\$2,357,416.57	1.05% 0 \$0.00	NA
ζ 1	\$78,433.20	0.03% 0 \$0.00	NA
SB 1	\$65,000.00	0.03% 0 \$0.00	NA
UP, 3	\$619,400.00	0.28% 0 \$0.00	NA
IC 1	\$229,000.00		
, INC 1	\$260,000.00	0.12% 0 \$0.00	NA
, INC 1	\$285,131.40	0.13% 0 \$0.00	NA
MITED 1	\$271,625.14	0.12% 0 \$0.00	NA
Γ 1	\$151,385.32	0.07% 0 \$0.00	NA
4	\$814,900.00		
34	\$3,523,583.51	1.57% 0 \$0.00	NA
1	\$126,587.60		
1	\$269,000.00		NA
1	\$100,000.00	0.04% 0 \$0.00	NA
GAGE 2	\$351,000.00	0.16% 0 \$0.00	NA
1	\$132,000.00	0.06% 0 \$0.00	NA
1	\$202,200.00	0.09% 0 \$0.00	NA
1	\$172,000.00	0.08% 0 \$0.00	
1	\$243,000.00	0.11% 0 \$0.00	NA
1	\$228,304.46	0.1% 0 \$0.00	NA
RP 1	\$120,000.00	0.05% 0 \$0.00	NA
1	\$175,000.00	0.08% 0 \$0.00	NA
2	\$177,028.96	0.08% 0 \$0.00	NA
NION 1	\$192,000.00	0.09% 0 \$0.00	NA
1	\$135,000.00	0.06% 0 \$0.00	NA
3	\$441,365.66		NA
4	\$621,073.29	0.28% 0 \$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA
T 18	\$3,466,043.00	1.54% 0 \$0.00	NA
	11 X 11 X 1 SB 1 UP, 3 NC 1 INC 1 INC 1 INC 1 INC 1 INT 1 GAGE 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$991,950.00 1 \$175,000.00 11 \$2,357,416.57 3 \$1 \$78,433.20 5B 1 \$65,000.00 UP, 3 \$619,400.00 C 1 \$229,000.00 INC 1 \$260,000.00 INC 1 \$285,131.40 MITED 1 \$271,625.14 T 1 \$151,385.32 4 \$814,900.00 34 \$3,523,583.51 1 \$126,587.60 1 \$269,000.00 C 1 \$100,000.00 GAGE 2 \$351,000.00 1 \$100,000.00 GAGE 2 \$351,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$175,000.00 1 \$175,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$138,000.00	4 \$991,950.00 0.44% 0 \$0.00 1

BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13% 0 \$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09% 0 \$0.00	NA	0
C&T MORTGAGE, INC	1	\$252,350.00	0.11% 0 \$0.00	NA	0
CA LENDING, INC	1	\$272,000.00	0.12% 0 \$0.00	NA	0
CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1% 0 \$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05% 0 \$0.00	NA	0
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06% 0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08% 0 \$0.00	NA	0
CARTUS HOME LOANS	1	\$170,695.59	0.08% 0 \$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1% 0 \$0.00		
CBC NATIONAL BANK	1	\$236,000.00	0.11% 0 \$0.00	NA	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03% 0 \$0.00	NA	0
CENTENNIAL BANK	1	\$308,799.28	0.14% 0 \$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08% 0 \$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06% 0 \$0.00		
CITIBANK,N.A	70	\$7,753,232.70	3.45% 0 \$0.00	NA	0
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06% 0 \$0.00	NA	0
CITIZENS BANK	2	\$248,141.27	0.11% 0 \$0.00	NA	0
CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA	0
CITY BANK	1	\$367,533.58	0.16% 0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04% 0 \$0.00	NA	0
COLE TAYLOR BANK	5	\$974,869.09	0.43% 0 \$0.00	NA	0
	2	\$223,294.14	0.1% 0 \$0.00		

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION				
COLONIAL MORTGAGE COMPANILLC	Y, 1	\$62,500.00	0.03% 0 \$0.00	NA
COMERICA BANK	3	\$742,232.59	0.33% 0 \$0.00	NA
COMMONWEALTH MORTGAGE O NH)F 1	\$198,559.47	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18% 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	ζ, 1	\$98,494.71	0.04% 0 \$0.00	NA
COMMUNITY BANK OF OAK PARI RIVER FOREST, AN ILLINOIS CORPORA	K 1	\$239,508.83	0.11% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06% 0 \$0.00	NA
COMPASS BANK	1	\$63,544.97	0.03% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$414,054.49	0.18% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17% 0 \$0.00	NA
CONNECTONE BANK	1	\$111,000.00	0.05% 0 \$0.00	NA
CORNERSTONE BANK A CORP	1	\$407,562.43	0.18% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION		\$191,000.00	0.09% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA
COUNTYBANK	1	\$104,000.00	0.05% 0 \$0.00	NA
CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15% 0 \$0.00	NA
CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06% 0 \$0.00	NA
CUMBERLAND BANK AND TRUST A CORPORATION	Γ, 1	\$135,709.00	0.06% 0 \$0.00	NA
D & H LENDING INC	1	\$304,500.00	0.14% 0 \$0.00	NA
D. L. EVANS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05% 0 \$0.00	NA
DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LL		\$204,535.40	0.09% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LL A LIMITED LIABILITY COMPANY		\$200,000.00	0.09% 0 \$0.00	NA

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07% 0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA 0
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$94,000.00	0.04% 0 \$0.00	NA 0
EQUITY BANK	1	\$178,552.00	0.08% 0 \$0.00	NA 0
EVERBANK	24	\$4,668,088.70	2.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03% 0 \$0.00	NA 0
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08% 0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA		\$372,316.47	0.17% 0 \$0.00	NA 0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02% 0 \$0.00	NA	0
FIRST MERCHANTS BANK	1	\$66,400.00	0.03% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$52,825.58	0.02% 0 \$0.00	1	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42% 0 \$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03% 0 \$0.00	NA	05
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16% 0 \$0.00	NA	0.5
FIRST SECURITY BANK	1	\$31,500.00	0.01% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1% 0 \$0.00	NA	0
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9% 0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15% 0 \$0.00	NA	0
FLORIDA PARISHES BANK	1	\$87,000.00	0.04% 0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07% 0 \$0.00	NA	0.5
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16% 0 \$0.00	NA	0
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21% 0 \$0.00	NA	0
FREMONT BANK	27	\$4,578,527.48	2.04% 0 \$0.00	1	
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19% 0 \$0.00		Ш
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11% 0 \$0.00		0
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17% 0 \$0.00	+	
GLACIER BANK	1	\$123,755.22	0.06% 0 \$0.00	NA	0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08% 0 \$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1% 0 \$0.00	NA	0 5
GOLDWATER BANK, N.A	1	\$305,959.14	0.14% 0 \$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA	
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25% 0 \$0.00	NA	П
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02% 0 \$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0 \$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03% 0 \$0.00	NA	0 5
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04% 0 \$0.00	NA	0.5
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05% 0 \$0.00	NA	0 5
HAPPY STATE BANK	1	\$390,000.00	0.17% 0 \$0.00	NA	0.5
HERITAGE BANK	1	\$50,000.00	0.02% 0 \$0.00		-
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04% 0 \$0.00	NA	
	1	\$106,239.26	0.05% 0 \$0.00	NA	0.5
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09% 0 \$0.00	NA	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08% 0 \$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13% 0 \$0.00	NA	0 5
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08% 0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01% 0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07% 0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07% 0 \$0.00	NA	0.5
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA	0 5
HOMESTREET BANK	4	\$826,791.85	0.37% 0 \$0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25% 0 \$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08% 0 \$0.00	NA	0 5
	TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A GOOGAIN INC., A CORPORATION GREENWAY FUNDING GROUP INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HANOVER MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HAPPY STATE BANK HERITAGE BANK HERITAGE BANK HERITAGE BANK HERITAGE BANK HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION HOME LOAN INVESTMENT BANK, F.S.B HOMEAMERICAN MORTGAGE CORP HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL INC HOUSTONIAN MORTGAGE	TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A GOOGAIN INC., A CORPORATION GREENWAY FUNDING GROUP INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HANOVER MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HAPPY STATE BANK HERITAGE BANK HERITAGE BANK HERITAGE BANK HERITAGE BANK HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION HOME LOAN INVESTMENT BANK, F.S.B HOMEAMERICAN MORTGAGE CORP HOMELINK MORTGAGE CORP HOMELINK MORTGAGE CORP HOMELINK MORTGAGE CORP HOMELINK MORTGAGE CORP HOMELINK MORTGAGE CORP HOMELINK MORTGAGE CORP HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL INC 5 HOUSTONIAN MORTGAGE 1	TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE	TEXAS SOLE PROPRIETOR GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A I \$305,959,14 0.14% 0 \$0.00 GOGAIN INC., A CORPORATION I \$417,000.00 0.19% 0 \$0.00 GREENWAY FUNDING GROUP INC GUARANTEED RATE, INC., A BELAWARE CORPORATION GUARANTEED RATE, INC., A BELAWARE CORPORATION GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY GUILF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HANOVER MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HANOVER MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HANOVER MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HAPPY STATE BANK I \$50,000.00 0.05% 0 \$0.00 HOMERING BANK I \$106,239.26 0.05% 0 \$0.00 HOMELINK MORTGAGE COMPANY I \$106,239.26 0.05% 0 \$0.00 HOMELINK MORTGAGE COMPANY I \$109,76.31 0.08% 0 \$0.00 HOMELINK MORTGAGE COMPANY I \$17,000.00 0.08% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY I \$157,692.39 0.07% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY I \$189,000.00 0.08% 0 \$0.00 HOMESTRET BANK 4 \$826,791.85 0.37% 0 \$0.00 HOMESTRET BANK 4 \$826,791.85 0.37% 0 \$0.00 HOMESTRET BANK 5 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00 HOMESTRET BANK 5 \$0.00 0.08% 0 \$0.00	EXAS SOLE PROPRIETOR 1

HSBC BANK USA, N.A	2	\$406,074.90	0.18% 0 \$0.00	NA	0.5
IAB FINANCIAL BANK, A					
FEDERALLY CHARTERED	SAVINGS 1	\$328,000.00	0.15% 0 \$0.00	NA	0.5
BANK					Ц
INTERBANK MORTGAGE	COMPANY 33	\$6,104,000.00	2.72% 0 \$0.00	NA	0.5
INTERSTATE HOME LOAN	CENTER, 1	\$292,000.00	0.13% 0 \$0.00	NA	05
INC., A CORPORATION					Ц
INTRUST BANK, N.A	1	\$322,514.26	0.14% 0 \$0.00	NA	
INVESTAR BANK	1	\$194,000.00	0.09% 0 \$0.00	NA	-
IQ CREDIT UNION	1	\$71,613.81	0.03% 0 \$0.00	NA	
JPMORGAN CHASE BANK	, N.A 2	\$544,000.00	0.24% 0 \$0.00	NA	
KCB BANK	1	\$151,500.00	0.07% 0 \$0.00	NA	
KCB BANK A CORP	1	\$388,000.00	0.17% 0 \$0.00	NA	0.5
KEYBANK NATIONAL	2	\$435,603.57	0.19% 0 \$0.00	NA	05
ASSOCIATION		Ψ133,003.37	0.1770 0 ψ0.00	11/1	Ц
KOHLER CREDIT UNION, A		\$125,000.00	0.06% 0 \$0.00	NA	05
WISCONSIN CREDIT UNIO	N -				Ц
LAKE MICHIGAN CREDIT	UNION 7	\$1,598,126.00	0.71% 0 \$0.00	NA	
LAKELAND BANK	1	\$260,000.00	0.12% 0 \$0.00	NA	05
LEADER MORTGAGE COM	IPANY, 1	\$323,651.94	0.14% 0 \$0.00	NA	05
INC					Ш
LEND SMART MORTGAGE		\$182,000.00	0.08% 0 \$0.00	NA	03
LENDERFI, INC, A CALIFO	RNIA 1	\$327,607.69	0.15% 0 \$0.00	NA	05
CORPORATION		•			Ш
LINCOLN SAVINGS BANK		\$421,475.67	0.19% 0 \$0.00	NA	_
LOAN SIMPLE INC	1	\$114,500.00	0.05% 0 \$0.00	NA	
LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4% 0 \$0.00	NA	_
M&T BANK	3	\$315,004.64	0.14% 0 \$0.00	NA	03
MAIN STREET BANK, A M	ICHIGAN 1	\$82,409.90	0.04% 0 \$0.00	NA	05
CHARTERED BANK		. ,			
MARKET MORTGAGE CO.		\$378,500.00	0.17% 0 \$0.00	NA	03
MCGLONE MORTGAGE CO	OMPANY, 1	\$360,000.00	0.16% 0 \$0.00	NA	05
INC		, /			H
MCLEAN MORTGAGE	2	\$329,676.43	0.15% 0 \$0.00	NA	0
CORPORATION					Н
MDE HOME LOANS, LLC	2	\$547,710.06	0.24% 0 \$0.00	NA	П
MEGA CAPITAL FUNDING		\$945,462.69	0.42% 0 \$0.00	NA	
MERIDIAN BANK	1	\$400,000.00	0.18% 0 \$0.00	NA	\mathbf{r}
MERIDIAN RESIDENTIAL		\$413,996.49	0.18% 0 \$0.00	NA	т
METROPOLITAN NATIONA		\$125,500.00	0.06% 0 \$0.00	NA	Γ
MID ATLANTIC FCU	1	\$210,000.00	0.09% 0 \$0.00	NA	03
MILLENNIUM BANK, AN I	LLINOIS 1	\$270,600.00	0.12% 0 \$0.00	NA	05
CORPORATION		·			Н
MK LENDING CORP	1	\$208,487.44	0.09% 0 \$0.00	NA	\mathbf{r}
MORTGAGE AMERICA, IN		\$58,000.00	0.03% 0 \$0.00	NA	_
MORTGAGE ASSURANCE	INC 1	\$186,649.15	0.08% 0 \$0.00	NA	0
_ 1	1	\$307,000.00	0.14% 0 \$0.00	NA	

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$280,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05% 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15% 0 \$0.00	NA	
MSA MORTGAGE, LLC	2	\$479,000.00	0.21% 0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18% 0 \$0.00	NA	
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04% 0 \$0.00	NA	0
NETWORK FUNDING, L.P	1	\$292,710.25	0.13% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42% 0 \$0.00	NA	0
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12% 0 \$0.00	NA	
NICOLET NATIONAL BANK	2	\$704,000.00	0.31% 0 \$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08% 0 \$0.00	NA	
NJ LENDERS CORP	1	\$361,000.00	0.16% 0 \$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23% 0 \$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05% 0 \$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05% 0 \$0.00	NA	0
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94% 0 \$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$372,000.00	0.17% 0 \$0.00	NA	
PACOR MORTGAGE CORP	1	\$136,500.00	0.06% 0 \$0.00	NA	
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09% 0 \$0.00	NA	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32% 0 \$0.00	NA	0
	8	\$1,619,709.26	0.72% 0 \$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31% 0 \$0.00	NA
PARMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06% 0 \$0.00	NA
PEOPLES BANK	1	\$96,000.00	0.04% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32% 0 \$0.00	NA (
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07% 0 \$0.00	NA
PINNACLE BANK	2	\$262,989.19	0.12% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$248,222.57	0.11% 0 \$0.00	NA (
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09% 0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04% 0 \$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18% 0 \$0.00	
PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31% 0 \$0.00	NA
PREMIER LENDING, LLC	1	\$203,272.00	0.09% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67% 0 \$0.00	NA
PULASKI BANK	2	\$550,100.00	0.25% 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14% 0 \$0.00	
QUICKEN LOANS INC	96	\$20,542,125.56	9.15% 0 \$0.00	NA (

RBS C	ITIZENS, NA	19	\$2,341,036.07	1.04%	0 \$0.00	NA	0
RELIA	NCE BANK	1	\$185,678.32	0.08%	0 \$0.00	NA	0
RELIA	NT BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0
RESID	ENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0 \$0.00	NA	0
	ENTIAL MORTGAGE ING, INC	1	\$249,000.00	0.11%	0 \$0.00	NA	0
RESOU	JRCE LENDERS INC A ORNIA CORPORATION	1	\$240,000.00	0.11%	0 \$0.00	NA	0
	FINANCIAL CORP	1	\$250,000.00	0.11%	0 \$0 00	NA	0
	L UNITED MORTGAGE LLC	2	\$195,800.00		0 \$0.00		_
	MORTGAGE LLC	1	\$105,000.00		0 \$0.00		
RUHL	MORTGAGE LLC, A LIMITED LITY CORPORATION	1	\$109,212.83	0.05%			
	AMISH MORTGAGE	1	\$190,000.00	0.08%	0 \$0.00	NA	0
	RE FINANCIAL SERVICES INC, AS CORPORATION	1	\$128,000.00	0.06%	0 \$0.00	NA	0
SECUE	RITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0 \$0.00	NA	0
SERVI	SFIRST BANK	1	\$301,328.13	0.13%	0 \$0.00	NA	0
	TURE MORTGAGE DRATION	1	\$176,000.00	0.08%	0 \$0.00	NA	0
SIMMO	ONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0 \$0.00	NA	0
SIOUX UNION	LAND FEDERAL CREDIT	1	\$70,500.00	0.03%	0 \$0.00	NA	0
SIRVA	MORTGAGE	1	\$150,000.00	0.07%	0 \$0.00	NA	0
	MORTGAGE INC	1	\$111,193.30		0 \$0.00		
SOUTI	H LOUISIANA BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0
SOUTI LLC	HWEST DIRECT MORTGAGE,	1	\$144,000.00	0.06%	0 \$0.00	NA	0
SRP FI	EDERAL CREDIT UNION	1	\$204,249.89	0.09%	0 \$0.00	NA	0
	DARD BANK AND TRUST ANY, A CORPORATION	1	\$389,194.82	0.17%	0 \$0.00	NA	0
STATE COMP.	E BANK AND TRUST ANY	1	\$260,112.91	0.12%	0 \$0.00	NA	0
STATE	E FARM BANK, F.S.B	3	\$275,145.26	0.12%	0 \$0.00	NA	0
STEAR	RNS LENDING INC	65	\$13,396,625.97	5.97%	0 \$0.00	NA	0
STOCE	KMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0 \$0.00	NA	0
	EGATE MORTGAGE DRATION	6	\$1,586,273.54	0.71%	0 \$0.00	NA	0
CORPO	TIS FINANCIAL DRATION, A CALIFORNIA DRATION	1	\$228,000.00	0.1%	0 \$0.00	NA	0
SULLI INC	VAN FINANCIAL SERVICES,	1	\$315,000.00	0.14%	0 \$0.00	NA	0
	IIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0 \$0.00	NA	0
SUMM	IIT MORTGAGE DRATION, AN OREGON	1	\$210,000.00		0 \$0.00		

1	\$123,000.00	0.05% 0 \$0.00	NA	0
52	\$7,410,945.43	3.3% 0 \$0.00	NA	
1	\$84,391.73	0.04% 0 \$0.00	NA	0
2	\$665,210.98	0.3% 0 \$0.00	NA	0
8	\$1,003,413.72	0.45% 0 \$0.00	NA	0
1				
	Ψ1,2,200.00	0.00 /0 0 0 0 0	- '	4
1	\$270,000.00	0.12% 0 \$0.00	NA	4
2	\$486,493.53	0.22% 0 \$0.00	NA	0
1	\$80,000.00	0.04% 0 \$0.00	NA	0
1	\$79,427.51	0.04% 0 \$0.00	NA	0
1	\$100,000.00	0.04% 0 \$0.00	NA	0
1	\$122,000.00	0.05% 0 \$0.00	NA	0.5
3	\$652,300.00	0.29% 0 \$0.00	NA	0
20	\$1,796,798.30	0.8% 0 \$0.00	NA	0
2	\$263,600.00	0.12% 0 \$0.00	NA	0
1	\$300,000.00	0.13% 0 \$0.00	NA	0
2	\$235,000.00	0.1% 0 \$0.00	NA	0
1	\$220,000.00	0.1% 0 \$0.00	NA	0
1	\$280,000.00	0.12% 0 \$0.00	NA	0
1	\$212,230.30	0.09% 0 \$0.00	NA	0
1	\$140,000.00	0.06% 0 \$0.00	NA	0
1	\$210,000.00	0.09% 0 \$0.00	NA (0
1	\$113,200.00	0.05% 0 \$0.00	NA	0
1	\$239,000.00	0.11% 0 \$0.00	NA	0
1	\$172,425.00	0.08% 0 \$0.00	NA	0
1	\$204,500.00	0.09% 0 \$0.00	NA	_
1	\$144,750.00	0.06% 0 \$0.00	NA	7
1	\$323,250.00	0.14% 0 \$0.00	NA	_
1				$\boldsymbol{+}$
2	\$240,800.00	0.11% 0 \$0.00	NA	0
	52 1 2 8 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	52 \$7,410,945.43 1 \$84,391.73 2 \$665,210.98 8 \$1,003,413.72 1 \$172,500.00 1 \$270,000.00 2 \$486,493.53 1 \$80,000.00 1 \$100,000.00 1 \$122,000.00 3 \$652,300.00 2 \$263,600.00 1 \$300,000.00 2 \$235,000.00 1 \$220,000.00 1 \$212,230.30 1 \$140,000.00 1 \$210,000.00 1 \$210,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	52 \$7,410,945.43 3.3% 0 \$0.00 1 \$84,391.73 0.04% 0 \$0.00 2 \$665,210.98 0.3% 0 \$0.00 8 \$1,003,413.72 0.45% 0 \$0.00 1 \$172,500.00 0.08% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 2 \$486,493.53 0.22% 0 \$0.00 1 \$79,427.51 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 2 \$1,796,798.30 0.8% 0 \$0.00 2 \$263,600.00 0.12% 0 \$0.00 2 \$263,600.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$212,230.30 0.09% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$13,72,425.00 0.08% 0 \$0.00 1 \$172,425.00 0.08% 0 \$0.	52 \$7,410,945.43 3.3% 0 \$0.00 NA 1 \$84,391.73 0.04% 0 \$0.00 NA 2 \$665,210.98 0.3% 0 \$0.00 NA 8 \$1,003,413.72 0.45% 0 \$0.00 NA 1 \$172,500.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 2 \$486,493.53 0.22% 0 \$0.00 NA 1 \$79,427.51 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 2 \$1,796,798.30 0.80% 0 \$0.00 NA 2 \$263,600.00 0.12% 0 \$0.00 NA 1 \$300,000.00

	UNION BANK AND TRUST COMPANY						
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	\$0.00	NA	05
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%		NA	0
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	\$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	\$0.00	NA	05
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%		NA	_
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,231,725.30	0.55%	\$0.00	NA	.05
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%		NA	0
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%		NA	ш
Total		1,233	\$224,417,053.21	100% 0	\$0.00		0
			*== 200 00	2 2 7 07 0	+ 2 20		last
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%		NA	Ш
<u> </u>	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%		NA	1 1
<u> </u>	ACOPIA, LLC	1	\$347,559.83	0.25%	\$0.00	NA	.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	\$0.00	NA	.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07% 0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04% 0 \$0.00	NA	0 5
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04% 0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13% 0 \$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07% 0 \$0.00	NA	05
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06% 0 \$0.00	NA	0 5
AMERICAN NATIONAL BAMK & TRUST CO	1	\$43,000.00	0.03% 0 \$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08% 0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22% 0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04% 0 \$0.00	NA) {
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25% 0 \$0.00	NA	ا ا
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32% 0 \$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05% 0 \$0.00	NA	0 5
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05% 0 \$0.00	NA	0 5
AVENUE BANK	1	\$80,854.95	0.06% 0 \$0.00	NA (0
BANK OF AMERICA, N.A	32	\$3,752,112.67	2.67% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03% 0 \$0.00	NA	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03% 0 \$0.00	NA	o
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13% 0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05% 0 \$0.00	NA	Э
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09% 0 \$0.00	NA	_
BERKSHIRE BANK	1	\$115,201.79	0.08% 0 \$0.00	NA	J
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02% 0 \$0.00	NA	4
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1% 0 \$0.00		
	1	\$59,162.14	0.04% 0 \$0.00	NA	J

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	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CALIBER HOME LOANS, INC	5	\$809,000.00	0.58% 0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28% 0 \$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07% 0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09% 0 \$0.00	NA	. 0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06% 0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$91,760.00	0.07% 0 \$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11% 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11% 0 \$0.00	NA	Ш
	CHOICEONE BANK	2	\$176,187.41	0.13% 0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23% 0 \$0.00	NA	0
	CITIBANK,N.A	93	\$9,661,830.65	6.88% 0 \$0.00	NA	.0
	CITY BANK	1	\$84,000.00	0.06% 0 \$0.00	NA	. (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07% 0 \$0.00	NA	. 0
	COLE TAYLOR BANK	4	\$621,742.86	0.44% 0 \$0.00	NA	_
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05% 0 \$0.00	NA	.(
	COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08% 0 \$0.00	NA	. (
	CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18% 0 \$0.00	NA	Ļ
	CORNERSTONE MORTGAGE	1	\$101,500.00	0.07% 0 \$0.00	NA	_
	CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22% 0 \$0.00	NA	-
	COUNTYBANK	1	\$63,000.00	0.04% 0 \$0.00	NA	4
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06% 0 \$0.00	NA	1
	DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04% 0 \$0.00	NA	7
	DATA MORTGAGE, INC	1	\$78,000.00	0.06% 0 \$0.00	NA	4
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08% 0 \$0.00	NA	1
	DITECH MORTGAGE CORP	1	\$76,896.95	0.05% 0 \$0.00	NA	
	EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08% 0 \$0.00	NA	
	EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56% 0 \$0.00	NA	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06% 0 \$0.00	NA	
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS	1	\$96,750.00	0.07% 0 \$0.00	NA	

CORPORATION				
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05% 0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0 \$0.00	NA
FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05% 0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08% 0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29% 0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07% 0 \$0.00	NA
FORTUNEBANK	1	\$90,000.00	0.06% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14% 0 \$0.00	NA (
GLACIER BANK	1	\$41,703.33	0.03% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$76,707.89	0.05% 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2% 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$95,273.66	0.07% 0 \$0.00	NA

GREEN TREE SERVICING LLC 5 \$845,601.00 0.39% 080.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$119,406.13 0.08% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.05% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.05% 0 \$0.00 NA GUIDANCE MORTGAGE LTD A LIMITED 1 \$1,000.00 0.05% 0 \$0.00 NA GUIDAND SERVICE S						
DELAWARE CORPORATION	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39% 0 \$0.00	NA	0
DELAWARE CORPORATION GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NAC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$71,000.00 0.05% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$94,000.00 0.07% 0 \$0.00 NAC LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0 \$0.00 NAC LIABILITY CORPORATION 1 \$89,000.00 0.06% 0 \$0.00 NAC LIABILITY COMPANY 1 \$89,000.00 0.06% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$89,000.00 0.06% 0 \$0.00 NAC LIMITED LIABILITY COMPANY 1 \$89,376.62 0.06% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.6% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.6% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.6% 0 \$0.00 NAC HOUSTONIAN MORTGAGE GROUP INC \$178,736.83 0.13% 0 \$0.00 NAC HOUSTONIAN MORTGAGE GROUP INC \$178,736.83 0.13% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.14% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.14% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$124,000.00 0.09% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,000.00 0.11% 0 \$0.00 NAC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$154,800.00 0.11% 0 \$0.00 NAC		1	\$119 406 13	0.08% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. 1 \$71,000.00 0.05% 0.000 NA		-	·			
A FLORIDA CORPORATION		1	\$177,000.00	0.13% 0 \$0.00	NA	0
A FLORIDA CORPORATION		1	\$71,000.00	0.05% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		4	·			
MORTGAGE LTD A LIMITED 1 S94,000.00 0.07% 0 \$0.00 NA	 	1	\$124,251.91	0.09% 0 \$0.00	NA	0
LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0\$0.00 NA (1	\$04,000,00	0.07% 01\$0.00	NI A	۸
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED		1	\$94,000.00	0.07 % 0 \$0.00	INA	U
USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0 \$0.00 NA						T
LIABILITY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,233.09 0.08% 0 \$0.00 NA		1	\$45,900.00	0.03% 0 \$0.00	NA	0
ENTERPRISES INC			. ,			
ENTERPRISES INC. HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$89,000.00 0.06% 0 \$0.00 NA	HOMEOWNERS MORTGAGE	1	¢100 222 00	0.0907 0.00	NI A	^
LIMITED LIABILITY COMPANY	ENTERPRISES INC	1	\$109,233.09	0.08% 0 \$0.00	INA	U
HOMESTEAD FUNDING CORP A CORPORATION		1	\$89,000,00	0.06% 0 \$0.00	NA	0
CORPORATION		1	ψον,σοσ.σο	0.00 /ε 0 φ0.00	1 17 1	Ĺ
CORPORATION		1	\$89.376.62	0.06% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC			·			-
HOUSTONIAN MORTGAGE GROUP 1 \$178,736.83 0.13% 0 \$0.00 NA 0						
INC		1/	\$1,159,462.67	0.83% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE 1 \$191,000.00 0.14% 0 \$0.00 NA (1	\$178,736.83	0.13% 0 \$0.00	NA	0
GROUP,INC DBA ASSET MORTGAGE 1 \$191,000.00 0.14% 0\$0.00 NA(INLAND NORTHWEST BANK 1 \$141,000.00 0.1% 0 \$0.00 NA(ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,960.55 0.1% 0 \$0.00 NA(ILABILITY COMPANY ILB CORPORATION DBA GOLDEN 0AK LENDING A MO CORP 1 \$124,000.00 0.09% 0 \$0.00 NA(INDICATE STATES AND NA I \$60,312.21 0.04% 0 \$0.00 NA(INDICATE STATES AND NA I \$154,800.00 0.11% 0 \$0.00 NA(INDICATE STATES AND NA I \$348,000.00 0.25% 0 \$0.00 NA(INDICATE STATES AND NA I \$348,000.00 0.25% 0 \$0.00 NA(INDICATE STATES AND NA I \$348,000.00 0.25% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA INDICATE STATES AN						
INLAND NORTHWEST BANK		1	\$191,000.00	0.14% 0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,960.55 0.1% 0 \$0.00 NA (LIABILITY COMPANY	·	1	\$141,000,00	0.1% 0 \$0.00	NA	0
LLC, AN ARIZONA LIMITED			φ1.11,000.00	σ.1 /ε σ φσ.σσ	1112	Ť
JLB CORPORATION DBA GOLDEN 1 \$124,000.00 0.09% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	1	\$144,960.55	0.1% 0 \$0.00	NA	0
OAK LENDING A MO CORP 1 \$124,000.00 0.09% 0 \$0.00 NA (IPMORGAN CHASE BANK, N.A 1 \$60,312.21 0.04% 0 \$0.00 NA (KING FINANCIAL GROUP, INC 1 \$154,800.00 0.11% 0 \$0.00 NA (LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$348,000.00 0.25% 0 \$0.00 NA (LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (MANN MORTGAGE, LLC, A LIMITED 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, LLC \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE	LIABILITY COMPANY					
DAK LENDING A MO CORP	JLB CORPORATION DBA GOLDEN	1	\$124,000,00	0.00% 0.50.00	NΑ	Λ
KING FINANCIAL GROUP, INC 1 \$154,800.00 0.11% 0 \$0.00 NA (LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$348,000.00 0.25% 0 \$0.00 NA (LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (MANN MORTGAGE, LLC, A LIMITED 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (M	OAK LENDING A MO CORP	1	·			
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04% 0 \$0.00	NA	0
MORTGAGE PLUS, A GEORGIA COR S348,000.00 0.25% 0 \$0.00 NA (CALIFORNIA CORPORATION S117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION S117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION S56,607.78 0.04% 0 \$0.00 NA (CALIF		1	\$154,800.00	0.11% 0 \$0.00	NA	0
MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (1	\$348,000.00	0.25% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$56,607.78 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$122,633.32 0.09% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$198,000.00 0.14% 0 \$1.00 1 \$1.00			·			-
CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (0) M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (0) MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (0) MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (0) MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (0) MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (0)	·	5	\$639,811.04	0.46% 0 \$0.00	NA	0
M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (0 \$0.00) MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (0 \$0.00) MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (0 \$0.00) MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (0 \$0.00) MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (0 \$0.00)		1	\$117,583.71	0.08% 0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA 0 MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA 0		6	¢1 022 015 72	0.7407 0.50 00	NI A	_
LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$		0	\$1,033,013.72	0.74% 0 \$0.00	INA	U
MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA 0 MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA 0		1	\$56,607.78	0.04% 0 \$0.00	NA	0
LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (
MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA	· ·	1	\$122,633.32	0.09% 0 \$0.00	NA	0
CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (ha co -=== -	0.000		Ĺ
MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA		1	\$369,372.35	0.26% 0 \$0.00	NA	l _O
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09% 0 \$0.00		

MERRIMACK COMPANY, I MASSACHUS		1	\$158,891.77	0.11%	0	\$0.00	NA	. 0
METROPOLI' MORTGAGE, CORPORATIO	INC., A CALIFORNIA	1	\$95,235.76	0.07%	0	\$0.00	NA	. 0
MINNESOTA	RESIDENTIAL INC A MINNESOTA	1	\$148,947.35	0.11%	0	\$0.00	NA	. 0
	1 INCORPORATED, A CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	NA	.0
MORTGAGE	CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	NA	0
	EXPRESS, LLC, AN IITED LIABILITY	1	\$99,293.64					
MORTGAGE GENERAL PA	INVESTORS GROUP, A ARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	NA	. 0
MORTGAGE	PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	NA	. 0
MORTGAGE	PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN V OF GLACIER CORPORATIO		1	\$230,000.00	0.16%	0	\$0.00	NA	. 0
MOVEMENT	MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	NA	0
MOVEMENT	MORTGAGE, LLC	1	\$50,292.44		0	\$0.00		_
MOVEMENT	MORTGAGE, LLC (FKA CAN MORTGAGE, LLC)	1	\$124,730.05					
NATIONAL M INC	MORTGAGE SERVICE,	2	\$299,890.70	0.21%	0	\$0.00	NA	. 0
NATIONSTAI	RMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	NA	0
NETWORK C CORPORATIO	APITAL FUNDING ON	6	\$686,263.07	0.49%	0	\$0.00	NA	. 0
	HOME LOANS, LLC, A BILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	. 0
	MORTGAGE SERVICES, IIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	NA	. 0
NORTHSTAR	BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	NA	0
NYCB MORT	GAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	NA	0
OVM FINANC	CIAL INC	1	\$124,128.51	0.09%	0	\$0.00	NA	0
PACOR MOR' ILLINOIS CO	TGAGE CORP, AN RPORATION	1	\$51,766.88	0.04%	0	\$0.00		
	TGAGE CORP., A	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	T EQUITY MORTGAGE, TED LIABILITY ON	1	\$92,343.09	0.07%	0	\$0.00	NA	. 0
	Г RESIDENTIAL GROUP, INC., A . CORP	1	\$222,428.05	0.16%	0	\$0.00	NA	. 0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$203,759.99	0.15% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00				
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81% 0	\$0.00	NA	.0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	. 0
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06% 0	\$0.00		
QUICKEN LOANS INC	259	\$37,531,768.11	26.71% 0	\$0.00	NA	0
RBS CITIZENS, NA	16	\$1,904,844.95	1.36% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	A 1	\$49,315.29	0.04% 0	\$0.00	NA	Ш
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18			NA	
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00				
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16% 0	\$0.00	NA	0

SIMONICH CORPORATION	1	\$151,400.00	0.11% 0 \$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04% 0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17% 0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	
STATE FARM BANK, F.S.B	2	\$207,207.09	0.15% 0 \$0.00	
STERLING STATE BANK	1	\$129,099.56	0.09% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21% 0 \$0.00	
TCF NATIONAL BANK	4	\$391,358.58	0.28% 0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09% 0 \$0.00	NA
TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09% 0 \$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05% 0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13% 0 \$0.00	NA
U.S. BANK N.A	19	\$2,699,365.19	1.92% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04% 0 \$0.00	NA
UNION STATE BANK	1	\$70,000.00	0.05% 0 \$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12% 0 \$0.00	NA
UNITED HOME LOANS, INC	1	\$92,100.00	0.07% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11% 0 \$0.00	NA
		\$190,000.00	0.14% 0 \$0.00	NA

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21% 0 \$0	.00 NA) (
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04% 0 \$0	.00 NA)[
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09% 0 \$0	.00 NA) (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21% 0 \$0	.00 NA)[
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89% 0 \$0	.00 NA) (
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08% 0 \$0	.00 NA) (
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03% 0 \$0	.00 NA) (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07% 0 \$0	.00 NA) (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$463,670.17	0.26% 0 \$0		
Total		1,084	\$140,494,613.81	100% 0 \$0	.00	0 9
		igsquare				1
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100% 0 \$0		7
Total		5	\$1,218,635.36	100% 0 \$0	.00	0
<u> </u>		<u> </u>				4
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09% 0 \$0	.00 NA) !
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27% 0 \$0	.00 NA() !
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18% 0 \$0		4
	AMC, INC	1	\$453,500.00	0.08% 0 \$0	.00 NA)
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1% 0 \$0	.00 NA)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09% 0 \$0	.00 NA)
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08% 0 \$0	.00 NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11% 0 \$0	.00 NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38% 0 \$0	.00 NA)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47% 0 \$0	.00 NA)
	AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	\$601,000.00	0.11% 0 \$0	.00 NA)
		1	\$603,000.00	0.11% 0 \$0	.00 NA)

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION				
APEX HOME LOANS INC	1	\$520,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08% 0 \$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08% 0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23% 0 \$0.00	NA 0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26% 0 \$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11% 0 \$0.00	NA 0
CASHCALL, INC	2	\$1,162,500.00	0.21% 0 \$0.00	NA 0
COLE TAYLOR BANK	18	\$9,481,379.08	1.72% 0 \$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11% 0 \$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11% 0 \$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11% 0 \$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19% 0 \$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1% 0 \$0.00	
FIDELITY BANCORP	1	\$615,000.00	0.11% 0 \$0.00	NA 0
	1	\$506,000.00	0.09% 0 \$0.00	NA 0

1	\$625,500.00	0.11% 0 \$0.00	NA
1	\$513,500.00	0.09% 0 \$0.00	NA
2	\$996,250.00	0.18% 0 \$0.00	NA
3	\$1,620,900.00	0.29% 0 \$0.00	NA
1	\$585,600.00	0.11% 0 \$0.00	NA
1	\$506,000.00	0.09% 0 \$0.00	NA
1	\$525,000.00	0.1% 0 \$0.00	NA
43	\$22,403,491.40	4.06% 0 \$0.00	NA
1	\$622,300.00	0.11% 0 \$0.00	NA
1	\$441,000.00	0.08% 0 \$0.00	NA
1	\$550,000.00	0.1% 0 \$0.00	NA
2	\$875,600.00	0.16% 0 \$0.00	NA
2	\$1,077,343.79	0.2% 0 \$0.00	NA
13	\$6,745,000.00	1.22% 0 \$0.00	NA
1	\$515,000.00	0.09% 0 \$0.00	NA
1	\$559,700.00	0.1% 0 \$0.00	NA
39	\$20,427,381.90	3.7% 0 \$0.00	NA
7	\$3,629,200.00	0.66% 0 \$0.00	NA
1	\$449,800.00	0.08% 0 \$0.00	NA
1	\$506,000.00	0.09% 0 \$0.00	NA
1	\$448,000.00	0.08% 0 \$0.00	NA
45	\$23,736,473.90	4.3% 0 \$0.00	NA
6	\$3,114,700.00	0.56% 0 \$0.00	NA
1	\$492,750.00	0.09% 0 \$0.00	NA
1	\$619,126.42	0.11% 0 \$0.00	NA
4	\$1,905,616.35	0.35% 0 \$0.00	NA
	1 2 3 1 1 1 1 43 1 1 1 2 2 13 1 1 1 39 7 1 1 1 45 6 1 1 1	1 \$513,500.00 2 \$996,250.00 3 \$1,620,900.00 1 \$585,600.00 1 \$506,000.00 1 \$525,000.00 1 \$622,300.00 1 \$441,000.00 1 \$550,000.00 2 \$875,600.00 2 \$1,077,343.79 13 \$6,745,000.00 1 \$515,000.00 1 \$559,700.00 1 \$559,700.00 1 \$559,700.00 1 \$559,700.00 1 \$559,700.00 1 \$559,700.00 1 \$449,800.00 1 \$449,800.00 1 \$449,800.00 1 \$449,800.00 1 \$448,000.00 1 \$448,000.00 1 \$448,000.00 1 \$449,750.00 1 \$492,750.00 1 \$492,750.00	1 \$513,500.00 0.09% 0 \$0.00 2 \$996,250.00 0.18% 0 \$0.00 3 \$1,620,900.00 0.29% 0 \$0.00 1 \$585,600.00 0.11% 0 \$0.00 1 \$506,000.00 0.09% 0 \$0.00 1 \$525,000.00 0.1% 0 \$0.00 1 \$622,300.00 0.11% 0 \$0.00 1 \$441,000.00 0.08% 0 \$0.00 1 \$550,000.00 0.16% 0 \$0.00 2 \$875,600.00 0.16% 0 \$0.00 2 \$1,077,343.79 0.2% 0 \$0.00 1 \$515,000.00 1.22% 0 \$0.00 1 \$559,700.00 0.1% 0 \$0.00 39 \$20,427,381.90 3.7% 0 \$0.00 7 \$3,629,200.00 0.66% 0 \$0.00 1 \$449,800.00 0.08% 0 \$0.00 1 \$448,000.00 0.08% 0 \$0.00 45 \$23,736,473.90 4.3% 0 \$0.00 1 \$492,750.00 0.09% 0 \$0.00 1 \$619,126.42 0.11% 0 \$0.00

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L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09% 0 \$0.00	NA) (
LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26% 0 \$0.00	NA () §
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09% 0 \$0.00	NA	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21% 0 \$0.00	NA) §
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09% 0 \$0.00	NA () §
LOAN GALLERY INC	4	\$2,311,000.00	0.42% 0 \$0.00	NA (9
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75% 0 \$0.00	NA () §
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08% 0 \$0.00	NA) S
MK LENDING CORP	3	\$1,565,000.00	0.28% 0 \$0.00	NA (9
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1% 0 \$0.00	NA) §
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08% 0 \$0.00	NA (9
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63% 0 \$0.00	NA () \$
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09% 0 \$0.00	NA) §
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69% 0 \$0.00	NA () \$
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29% 0 \$0.00	NA () §
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43% 0 \$0.00	NA () \$
NMSI INC	1	\$480,000.00	0.09% 0 \$0.00	NA (9
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08% 0 \$0.00	NA) {
NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09% 0 \$0.00	NA) {
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08% 0 \$0.00	NA) {
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18% 0 \$0.00	NA () {
NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09% 0 \$0.00	NA (_
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18% 0 \$0.00	NA () {
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1% 0 \$0.00	NA) {
ONYX LENDING, LLC	1	\$474,000.00	0.09% 0 \$0.00	NA () {
OPES ADVISORS, INC	1	\$543,373.44	0.1% 0 \$0.00	NA () {
OPTIMUM FIRST, INC	1	\$570,000.00	0.1% 0 \$0.00	NA (_
PARKSIDE LENDING LLC	1	\$446,341.48	0.08% 0 \$0.00	NA () \$
PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53% 0 \$0.00	NA () §
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08% 0 \$0.00	NA) \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01% 0 \$0.00	NA) \$
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19% 0 \$0.00	NA () \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2% 0 \$0.00	NA	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41% 0 \$0.00	NA	0 5
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71% 0 \$0.00	NA	0.5
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1% 0 \$0.00		
	RPM MORTGAGE INC	1	\$588,669.40	0.11% 0 \$0.00	NA	0.5
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16% 0 \$0.00	NA	0 5
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$464,300.00	0.08% 0 \$0.00	NA	0 5
,	STEARNS LENDING INC	73	\$38,780,906.00	7.03% 0 \$0.00	NA	05
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18% 0 \$0.00	NA	05
	STERLING FINANCIAL INC	1	\$444,500.00	0.08% 0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07% 0 \$0.00	NA	0 5
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29% 0 \$0.00	NA	0.5
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08% 0 \$0.00	NA	0 5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09% 0 \$0.00	NA	0 5
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1% 0 \$0.00	NA	0.5
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11% 0 \$0.00	NA	05
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27% 0 \$0.00	NA	0.5
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2% 0 \$0.00	NA	0 5
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1% 0 \$0.00	NA	0 5
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1% 0 \$0.00	NA	0 \$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11% 0 \$0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59% 0 \$0.00	NA	0 \$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11% 0 \$0.00	NA	0 \$
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09% 0 \$0.00	NA	05
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1% 0 \$0.00	NA	0 \$
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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28% 0 \$0.00	NA
	WEST COAST MORTGAGE GROUP	1	\$623,500.00	0.11% 0 \$0.00	NA
	AND REALTY WINDERMERE MORTGAGE	1	\$517,500.00	0.09% 0 \$0.00	NA (
	SERVICES/EAST WINDERMERE MORTGAGE	1	\$513,000.00	0.09% 0 \$0.00	NA (
	SERVICES/OAK TREE WMS SERIES LLC	6	\$2,811,900.00		NA (
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00		NA
Total		1,037	\$551,382,444.57	100% 0 \$0.00	(
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54% 0 \$0.00	NA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$122,969.47	0.66% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78% 0 \$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46% 0 \$0.00	NA
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QUICKEN LOANS INC

NA 0

\$4,264,213.73 22.88% 0 \$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0.00\$	NA (
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	00.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	\$0.00	NA (
	U.S. BANK N.A	4	\$316,336.31	1.71%	0\$0.00	NA (
Total		100	\$18,637,676.29		_	(
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	\$0.00	NA
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	\$0.00	NA (
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	\$0.00	NA (
	CITIBANK,N.A	3	\$561,097.72	1.18%	\$0.00	NA (
	COLDWELL BANKER MORTGAGE	3	\$383,986.26		0.00\$	NA (
	DITECH MORTGAGE CORP	1	\$94,874.90		0.00\$	NA (
	ERA MORTGAGE	1	\$99,120.75	0.21%	0.00\$	NA (
	EVERBANK	8	\$1,479,539.56	3.1%	0.00\$	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00			NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	\$0.00	NA
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0.00\$	NA (
	HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0.00\$	NA
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0.00\$	NA
	LOANDEPOT.COM LLC	3	\$643,300.00		0\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,474,176.14		0\$0.00	NA
	M&T BANK	1	\$218,587.90			NA
	NATIONSTARMORTGAGE	69	\$11,200,967.43	1		NA
	NEW PENN FINANCIAL, LLC	3	\$381,540.00		0.00\$	NA
	NEWBRIDGE BANK	1	\$91,767.10			NA
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00			NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15			NA
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0,00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00			NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0.00\$	NA
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76			NA

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	U.S. BANK N.A	5	\$494,647.51	1.04%	0\$0.00	NA	0
Total		278	\$47,712,532.73	100%			0
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31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0.00	NA	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0.00	NA	0.5
	EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	00.00	NA	0.5
	HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83%	00.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	00.00	NA	0.5
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	00.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	00.00	NA	0.5
<u> </u>	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0.00\$ C	NA	0.5
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	00.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	\$0.00	NA	0.5
Total		103	\$8,939,794.72	100%	0 \$0.00		0
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31418BQE9	1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0.00	NA	0.5
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0.00\$ C	NA	0.5
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0.00	NA	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0.00	NA	0.5
	ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	00.00\$	NA	0.5
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	\$0.00	NA	0.5
	AMERICASH	1	\$544,249.14	0.18%	00.00	NA	0.5
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	00.00	NA	0.5
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	00.00	NA	0.5
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0.00	NA	0.5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79% (0\$0.00	NA	0.5
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0,00	NA	0.5
		1	\$625,500.00	0.2%	0 \$0.00	NA	0

	BLUE BRICK FINANCIAL, A ARIZONA LLC					
В	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34% 0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99% 0 \$0.00	NA	0
C	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16% 0 \$0.00	NA	0
C	CASHCALL, INC	5	\$2,626,700.00	0.85% 0 \$0.00	NA	0
C	CATALYST MORTGAGE	1	\$453,600.00	0.15% 0 \$0.00	NA	0
C	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19% 0 \$0.00	NA	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43% 0 \$0.00	NA	0
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54% 0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15% 0 \$0.00	NA	
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59% 0 \$0.00	NA	
C	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14% 0 \$0.00	NA	
	CS FINANCIAL, INC	2	\$1,814,925.00	0.58% 0 \$0.00	NA	0
	DANARYN CORPORATION	1	\$439,393.79	0.14% 0 \$0.00	NA	
	DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74% 0 \$0.00	NA	
D	OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19% 0 \$0.00	NA	
E	ASTLAKE MORTGAGE, INC., A VASHINGTON CORPORAITON	1	\$517,500.00	0.17% 0 \$0.00	NA	0
F	TRST AMERICAN WHOLESALE ENDING CORP	1	\$612,000.00	0.2% 0 \$0.00	NA	0
F	TIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16% 0 \$0.00	NA	0
F	TIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21% 0 \$0.00	NA	0
	TRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14% 0 \$0.00	NA	0
F.	LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7% 0 \$0.00	NA	
F	REEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17% 0 \$0.00	NA	0
G	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39% 0 \$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18% 0 \$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16% 0 \$0.00	NA	
G	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17% 0 \$0.00	NA	
Н	IOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17% 0 \$0.00	NA	(
	IOMEBRIDGE FINANCIAL ERVICES, INC	6	\$3,134,180.00	1.01% 0 \$0.00	NA	(
		5	\$2,744,800.00	0.88% 0 \$0.00	NA	(

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18% 0 \$0.00	NA
	HOMESTREET BANK	46	\$23,659,630.85	7.62% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17% 0 \$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18% 0 \$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2% 0 \$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52% 0 \$0.00	NA
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27% 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19% 0 \$0.00	NA
	LOAN GALLERY INC	1	\$603,000.00	0.19% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2% 0 \$0.00	NA
	MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14% 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00		
	MSA MORTGAGE LLC	1	\$469,686.41	0.15% 0 \$0.00	NA
	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62% 0 \$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54% 0 \$0.00	NA
<u> </u>	ON Q FINANCIAL INC	1	\$542,498.38	0.17% 0 \$0.00	NA
	OPES ADVISORS INC	9	\$4,990,398.85	1.61% 0 \$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00		NA
	OPTION FUNDING, INC	1	\$593,680.92	0.19% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00		
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72% 0 \$0.00	NA

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PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00	NA	. 0
	2	\$974,450.75	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	10	\$5,318,530.47					
	2	\$885,800.00	0.29%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	5	\$2,579,536.73					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00	NA	. 0
QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00		
R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA	0
RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00	NA	. 0
SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00	NA	.0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA	. 0
	27	\$15,038,400.00	4.84%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01					
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$430,000.00	0.14%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$441,391.05		-			_
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00					.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA	. 0
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA	. 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA	. 0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$486,158.96	0.16%	0	\$0.00	NA	. 0
	1	\$486,112.25	0.16%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13					
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA	. 0
	LOANS/NORTHWEST PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B QUICKEN LOANS INC R M K FINANCIAL CORP RELIANT BANK RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORPORATION STRATIS FINANCIAL CORPORATION SUMMIT MORTGAGE BANKERS INC SUNQUEST FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPO THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO THAYER FINANCIAL CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY THE MORTGAGE LINK, INC UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE	LOANS/NORTHWEST PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B QUICKEN LOANS INC R M K FINANCIAL CORP RELIANT BANK RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI STEARNS LENDING INC STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORPORATION STRATIS FINANCIAL CORPORATION SUMMIT MORTGAGE BANKERS INC SUNQUEST FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPO THAYER FINANCIAL CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY THE MORTGAGE LINK, INC UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA STREME CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA STREME SINC SINCH STREET STRE	LOANS/NORTHWEST	LOANS/NORTHWEST	DOANS/NORTHWEST	DOANS/NORTHWEST	LOANS/NORTHWEST

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	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	ე \$0.00	NA	1 0
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	ე \$0.00		A 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0 \$0.00	NA	10
	Unavailable	1	\$549,225.05	0.16%	0 \$0.00	NA	١0
Total	o na . anao .	576					0
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31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0 \$0.00	NA	10
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0.00		
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0.00	NA	v 0
Total		7	\$3,539,798.39	100%	0 \$0.00	 	0
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	ე \$0.00		_
	LOANDEPOT.COM, LLC	2	\$950,400.00		0.00		_
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	ე \$0.00		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0.00\$0.00	NA	7 0
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	ე \$0.00	NA	1 0
	STERLING NATIONAL BANK	1	\$505,286.32	1 1			
	US WIDE FINANCIAL, LLC	1	\$550,000.00		0 \$0.00		
Total		142	\$78,296,643.45	100%	\$0.00		0
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31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	1			
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%)\$0.00	NA	1 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08				_
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00				_
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%)\$0.00		
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%) \$0.00		
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00				_
	HOME USA MORTGAGE, INC	1	\$399,000.00	1			_
<u> </u>	LENDIA, INC	1	\$380,000.00	1			7 (
<u> </u>	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1 1			7
<u> </u>	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	J\$0.00	NA	1
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00				4
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0 \$0.00	NA	1
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00				1
		(T -)	, 	0.74~		NA	٠Ĭ
	NEW YORK COMMUNITY BANK	2	\$646,000.00	1			
	NEW YORK COMMUNITY BANK NORTHSTAR MORTGAGE CORP	2 2 50	\$555,000.00	2.16%	0 \$0.00	NA	1

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72% 0 \$0.00	0 NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13% 0 \$0.00	0 NA 0
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89% 0 \$0.00	0 NA 0
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11% 0 \$0.00	0 NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66% 0 \$0.00	0 NA 0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16% 0 \$0.00	0 NA 0
	Unavailable	1	\$80,000.00	0.29% 0 \$0.00	0 NA 0
Total		87	\$25,753,710.96	100% 0 \$0.00	0 0
211107070	100 0000 000 0000	10	\$1.510.010.04	2.72% 0.00.0	2 2746
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24		
<u> </u>	ACADEMY MORTGAGE	$\frac{1}{1}$	\$427,000.00		
<u> </u>	ACOPIA LLC A CORPORATION	1	\$161,700.00		
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$342,500.00		
<u> </u>	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42% 0 \$0.00	0 NA 0
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51% 0 \$0.00	0 NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38% 0 \$0.00	0 NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7% 0 \$0.00	0 NA 0
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09% 0 \$0.00	
	BANKFIRST FINANCIAL	1	\$89,000.00		
	BANKPLUS	4	\$1,000,077.90		
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45		
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62% 0 \$0.00	0 NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29% 0 \$0.00	0 NA 0
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19% 0 \$0.00	0 NA 0
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05		
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24% 0 \$0.00	0 NA (
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55% 0 \$0.00	
	CROWN MORTGAGE COMPANY	3	\$534,850.00		
	EMBRACE HOME LOANS, INC	7	\$970,510.00		
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92		
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3% 0 \$0.00	0 NA
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51% 0 \$0.00	0 NA
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15% 0 \$0.00	0 NA

FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$298,704.49	0.5% 0 \$0.00	NA 0
GTL INVESTMENTS INC	3	\$585,804.83	0.98% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18% 0 \$0.00	NA 0
HANSCOM FEDERAL CU	1	\$193,000.00	0.32% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2% 0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$212,200.00	0.36% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$111,002.75	0.19% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7% 0 \$0.00	NA 0 5
MSA MORTGAGE, LLC	1	\$250,000.00	0.42% 0 \$0.00	NA 0 5
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76% 0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85% 0 \$0.00	NA 0 5
NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$355,000.00	0.59% 0 \$0.00	NA 0 \$
PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25% 0 \$0.00	NA 0
PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32% 0 \$0.00	NA 0
PMF, INC	1	\$240,000.00	0.4% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64% 0 \$0.00	NA 0
R M K FINANCIAL CORP	1	\$143,022.46	0.24% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2% 0 \$0.00	NA 0 \$
SAGE BANK	1	\$200,000.00	0.33% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	3	\$589,850.29	0.99% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3% 0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$158,500.00	0.27% 0 \$0.00	NA 0 5

	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A	1	\$230,666.74	0.39% (00 02	NA 0
	NATIONAL BANKING ASSOCIATION					
	U.S. BANK N.A	2	\$134,300.00	0.22%		NA 0
	USAMERIBANK	1	\$147,200.00	0.25%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39% (\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	\$0.00	NA 0
Total		273	\$59,741,028.04	100%	\$0.00	0
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31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	\$0.00	NA 0
	CITIBANK,N.A	1	\$607,684.01	3.64% (\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14% (\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66%	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00	2.8%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	\$0.00	NA 0
	WESTERN BANCORP	1	\$439,446.42	2.64%	_	NA (
Total		33	\$16,699,727.19	100%	\$0.00	0
31418BQT6	CTHM, LLC	1	\$278,900.00			
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42%	\$0.00	NA

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	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0.0	00 NA	A 0
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0.0		4 0
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0.0	00 NA	4 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0.0	00 NA	A 0
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0.0	00 NA	A 0
Total		25	\$4,530,599.31	100%	0 \$0.0	00	0
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0,00	00 NA	A 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0,00	00 NA	A 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0,00	00 NA	A 0
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	0.0	00 NA	4 0
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	0.0	00 NA	A 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	0,00	00 NA	A 0
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0.0	00 NA	A 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	0,00	00 NA	A 0
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0.0	00 NA	A (
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0.0\$	00 NA	4 (
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0.0	00 NA	4 (
	STOCKMAN BANK OF MONTANA	1	\$215,000.00		_		4 C
Total		26	\$5,928,702.46	100%	0 \$0.0	00	0
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31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38		_	_	_
	CENTURY 21 MORTGAGE	1	\$71,569.23			_	
	COLDWELL BANKER HOME LOANS	1	\$70,761.04				\neg
	COLDWELL BANKER MORTGAGE	1	\$127,907.92		_	_	7
	EMBRACE HOME LOANS, INC	1	\$84,600.00				7
	ERA MORTGAGE	1	\$236,639.81	3.74%	_		
<u> </u>	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%			
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	_		_
<u> </u>	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%			
<u> </u>	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%			_
<u> </u>	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%			$\neg \Gamma$
<u> </u>	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0.0	00 NA	4 (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00				
Total		44	\$6,334,678.52	100%	0 \$0.0	00	0

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BANCO POPULAR NORTH AMERICA	1		11	
BANK OF AMERICA, N.A	11			
COLDWELL BANKER HOME LOANS	1			
COLDWELL BANKER MORTGAGE	1	\$106,274.28		
EMBRACE HOME LOANS, INC	1			
GREEN TREE SERVICING LLC	11	\$1,266,423.98		
HSBC BANK USA, N.A	2	\$210,330.00	3.64% 0 \$0.	00 NA 0
JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77% 0 \$0.	00 NA 0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09% 0 \$0.	00 NA 0
NATIONSTARMORTGAGE	7	\$680,453.14	11.78% 0 \$0.	00 NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57% 0 \$0.	00 NA 0
QUICKEN LOANS INC	11	\$1,375,587.53	23.81% 0 \$0.	00 NA 0
SUNTRUST MORTGAGE, INC	1			
	51	\$5,776,622.73		
1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00		
ADVENTAS, INC	1	\$155,000.00	1.46% 0 \$0.	00 NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74% 0 \$0.	
AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63% 0 \$0.	00 NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31% 0 \$0.	00 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22% 0 \$0.	00 NA 0
AVEX FUNDING CORPORATION	1	\$283,000.00	2.66% 0 \$0.	00 NA 0
BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03% 0 \$0.	00 NA 0
BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27% 0 \$0.	00 NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67% 0 \$0.	00 NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21% 0 \$0.	00 NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4% 0 \$0.	00 NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15% 0 \$0.	00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67% 0 \$0.	00 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC GREEN TREE SERVICING LLC HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE QUICKEN LOANS INC SUNTRUST MORTGAGE, INC IST PORTFOLIO LENDING CORPORATION ADVENTAS, INC AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF LEE'S SUMMIT BI-COASTAL MORTGAGE, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC GREEN TREE SERVICING LLC HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE OUICKEN LOANS INC IST PORTFOLIO LENDING CORPORATION ADVENTAS, INC AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF LEE'S SUMMIT BI-COASTAL MORTGAGE, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC I \$110,56.10 GREEN TREE SERVICING LLC II \$1,266,423.98 21.92% 0 \$0.0 GREEN TREE SERVICING LLC III \$1,266,423.98 21.92% 0 \$0.0 JPMORGAN CHASE BANK, N.A Z \$210,330.00 3.64% 0 \$0.0 JPMORGAN CHASE BANK, N.A Z \$159,856.66 Z.77% 0 \$0.0 KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE QUICKEN LOANS INC JUNTRUST MORTGAGE, INC I \$1,375,587.53 JS3,037.08 JS3,037.

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	GOLD COAST BANK	1	\$223,000.00		0 \$0.00		
	INVESTAR BANK	1	\$228,000.00	2.14%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0 \$0.00	NA	A 0
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00		0 \$0.00		_
	ONE BANK AND TRUST, N.A	1	\$249,500.00		0 \$0.00		0
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0 \$0.00	NA	\ ()
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0 \$0.00	NA	A C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00		0 \$0.00		4
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00		0 \$0.00		7
	STARION FINANCIAL	2	\$500,815.14	4.7%	0 \$0.00	NA	A ()
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0 \$0.00	NA	A O
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00		0 \$0.00		4
<u> </u>	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0 \$0.00	NA	1 C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00		0 \$0.00		4
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00		0 \$0.00		_
	Unavailable	1	\$124,000.00		0 \$0.00		7
Total		49	\$10,646,115.93	100%	0 \$0.00		0
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$987,099.56	100%	0 \$0.00	NA	A 0
Total		1	\$987,099.56	100%	0 \$0.00		0
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31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22		0 \$0.00		
Total		1	\$1,599,266.22	100%	0 \$0.00		0
31419TAL0	GREEN PARK FINANCIAL LIMITED	1	\$1,002,542.57	100%	0 \$0.00	NA	\ 0
Total	PARTNERSHIP	1	\$1,002,542.57	1000	0 \$0.00		0
T Otal		1	φ1,002,542.57	100%	υ φυ . υυ		╀
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0 \$0.00	NA	A C
Total		1	\$7,245,994.30	100%	0 \$0.00		(
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31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,274,733.93	100%	0 \$0.00	NA	A (
Total		1	\$4,274,733.93	100%	0 \$0.00		(
		ightharpoonup					1
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,671,605.74	100%	0 \$0.00	NA	١ (
	-				0 \$0.00		0

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31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100%	0 \$0.0	0 NA	A 0
Total		1	\$440,719.67	100%	0 \$0.0	0	0
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0 \$0.0	0 NA	A 0
Total	,	1	\$965,266.02	100%	0 \$0.0	0	0
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100%	0 \$0.0	0 NA	A 0
Total		1	\$595,095.61	100%	0 \$0.0	0	0
31419TAU0 Total	PNC ARCS LLC	1 1	\$348,862.51 \$348,862.51	100% 100%			A 0
31419TAX4 Total	PNC ARCS LLC	1	\$3,253,730.07 \$3,253,730.07	100% 100 %	_		A 0
Total		1	φ3,233,730.07				
31419TAZ9 Total	PNC ARCS LLC	1 1	\$93,616.01 \$93,616.01	100% 100 %			A ()
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31419TB39 Total	ALLIANT CAPITAL LLC	1	\$5,442,628.89 \$5,442,628.89	100% 100%			1 0
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31419TB54	NATIONAL COOPERATIVE BANK, N.A	1	\$1,471,018.74	100%	0 \$0.0	0 NA	A 0
Total		1	\$1,471,018.74	100%	0 \$0.0	0	0
31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0 \$0.0	0 NA	A 0
Total		1	\$530,949.26	100%	0 \$0.0	0	0
31419TBG0 Total	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93 \$881,643.93	100% 100%	_		0
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31419TBH8 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$1,889,007.73 \$1,889,007.73	100% 100 %			0 0
31419TBJ4	WASHINGTON MUTHAL DANK EA	1	\$270,060,50	100%	0 00 0	0 N/	\ 0
Total	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50 \$379,960.50	100%			0
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0 \$0.0	0 NA	A 0
Total		1	\$4,751,803.17	100%	0 \$0.0	0	0
31419TBU9	EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0 \$0.0	0 NA	A 0

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	1	\$5,181,367.72	100%	0 \$0.0	0	0
ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0.0\$0	0 NA	0
	1	\$21,075,255.28	100%	\$0.0		0
NATIONAL COOPERATIVE DANK				-		H
·	1	\$3,422,567.21	100%	0.0\$	0 NA	0
	1	\$3,422,567.21	100%	0 \$0.0	0	0
NATIONAL COOPERATIVE BANK.						
N.A	1	\$3,637,047.33				Ш
	1	\$3,637,047.33	100%	0 \$0.0	0	0
NATIONAL COOPERATIVE BANK,	1	\$3,500,000.00	100%	0\$0.0	0 NA	0
N.A	1	\$3,500,000.00	100%	0 \$0.0	0	0
NATIONAL COOPERATIVE DANK						H
NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0.0\$	0 NA	0
	1	\$4,250,000.00	100%	0 \$0.0	0	0
Thomasilable	1	\$927.614.26	1000/	2 60 0	O N.A	
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·		-		0
		ψ027,014.20	100 /6	υ φυ.υ		
CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0.0\$	0 NA	0
	1	\$5,440,223.52	100%	\$0.0	0	0
537 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-		H
· · · · · · · · · · · · · · · · · · ·	1	\$7,929,000.00	100%	0.0\$	0 NA	0
	1	\$7,929,000.00	100%	\$0.0	0	0
						Н
	1	\$20,300,000.00	100%	0.0\$	0 NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$20,300,000.00	100%	\$0.0	0	0
						$\prod_{i=1}^{n}$
WALKER & DUNLOP, LLC	-			_		77
	1	\$3,900,000.00	100%	<u> \$0.0</u>	<u> </u>	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0.0	0 NA	0
THINCE, DEC	1	\$6,000,000.00	100%	\$0.0	0	0
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CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	\$0.0	0 NA	0
THURSE, LEC	1	\$8,800,000.00	100%	\$0.0	0	0
		. ,,		1		П
	NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A Unavailable CITIBANK (WEST), FSB PNC BANK, NATIONAL ASSOCIATION PRUDENTIAL MULTIFAMILY MORTGAGE, LLC WALKER & DUNLOP, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC	ALLIANT CAPITAL LLC 1 NATIONAL COOPERATIVE BANK, N.A 1 Unavailable 1 CITIBANK (WEST), FSB 1 PNC BANK, NATIONAL ASSOCIATION 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 WALKER & DUNLOP, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1	ALLIANT CAPITAL LLC 1 \$21,075,255.28 NATIONAL COOPERATIVE BANK, N.A 1 \$3,422,567.21 NATIONAL COOPERATIVE BANK, N.A 1 \$3,637,047.33 NATIONAL COOPERATIVE BANK, N.A 1 \$3,637,047.33 NATIONAL COOPERATIVE BANK, N.A 1 \$3,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$3,500,000.00 NATIONAL COOPERATIVE BANK, N.A 1 \$4,250,000.00 Unavailable 1 \$42,50,000.00 Unavailable 1 \$827,614.26 CITIBANK (WEST), FSB 1 \$5,440,223.52 PNC BANK, NATIONAL ASSOCIATION 1 \$7,929,000.00 PRUDENTIAL MULTIFAMILY 1 \$20,300,000.00 WALKER & DUNLOP, LLC 1 \$3,900,000.00 WALKER & DUNLOP, LLC 1 \$3,900,000.00 CAPITAL ONE MULTIFAMILY 1 \$6,000,000.00 ALLIANT CAPITAL LLC \$21,075,255.28 100% \$21,075,255.28 100% NATIONAL COOPERATIVE BANK, N.A \$3,422,567.21 100% NATIONAL COOPERATIVE BANK, N.A \$3,637,047.33 100% NATIONAL COOPERATIVE BANK, N.A \$3,500,000.00 100% NATIONAL COOPERATIVE BANK, N.A \$3,500,000.00 100% NATIONAL COOPERATIVE BANK, N.A \$4,250,000.00 100% NATIONAL COOPERATIVE BANK, N.A \$4,250,000.00 100% Unavailable 1 \$827,614.26 100% Unavailable 1 \$827,614.26 100% CITIBANK (WEST), FSB 1 \$5,440,223.52 100% PNC BANK, NATIONAL \$7,929,000.00 100% PRUDENTIAL MULTIFAMILY \$20,300,000.00 100% PRUDENTIAL MULTIFAMILY \$20,300,000.00 100% WALKER & DUNLOP, LLC \$3,900,000.00 100% CAPITAL ONE MULTIFAMILY \$6,000,000.00 100% CAPITAL ONE MULTIFAMILY \$8,800,000.00 100%	ALLIANT CAPITAL LLC 1 \$21,075,255.28	ALLIANT CAPITAL LLC 1 \$21,075,255.28 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,422,567.21 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,422,567.21 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,637,047.33 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,637,047.33 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$4,250,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$5,440,223.52 100% 0 \$0.00 Unavailable 1 \$827,614.26 100% 0 \$0.00 CITIBANK (WEST), FSB 1 \$5,440,223.52 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$7,929,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$20,300,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$20,300,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,900,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$6,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$6,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$8,800,000.00 100% 0 \$0.00 NATIONAL COOPER	

21201.05D7	CAPITAL ONE MULTIFAMILY	1	ф7, 470, 000, 00	1000	n #0 00	N.I.A.	
3138L8SD7	FINANCE, LLC	1	\$7,470,000.00		\$0.00	NA	
Total		1	\$7,470,000.00	100%	0 \$0.00		0
3138L8UT9	WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,850,000.00	100%	\$0.00		0
3138L8Y81	GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00		\$0.00		Ш
<u>Total</u>		2	\$12,500,000.00	100%	\$0.00		0
3138L8Y99	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	\$0.00	NA	0
Total		1	\$36,640,000.00	100%	\$0.00		0
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100% (0\$0.00	NA	0
Total		1	\$1,000,000.00	100%	\$0.00		0
3138L8ZJ6	WELLS FARGO BANK, N.A	4	\$122,906,000.00	100% (0 \$0.00	NA	0
Total		4	\$122,906,000.00	100%	\$0.00		0
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,325,000.00	100%	\$0.00		0
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100% (0 \$0.00	NA	0
Total		1	\$4,750,000.00	100%	\$0.00		0
3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100% (0 \$0.00	NA	0
Total		1	\$29,995,000.00	100%	\$0.00		0
3138L9AE2 Total	WELLS FARGO BANK, N.A	1	\$21,800,000.00 \$21,800,000.00	100% (100 % (0 \$0.00 0 \$0.00	NA	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	Ψ=1,000,000,00				J
3138L9B92	SUNTRUST BANK	1	\$3,365,000.00	100% (00.00	NA	
Total		1	\$3,365,000.00	100%	<u> </u>		0
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	\$0.00	NA	0

Total		1	\$8,400,000.00	100%	0 \$0.00		0
3138L9BP6	REGIONS BANK	1	\$16,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,250,000.00	100%	0 \$0.00		0
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3138L9BZ4	CENTERLINE MORTGAGE CAPITAL	1	\$3,450,000.00	100%	0 \$0.00	NA	0
Total	INC	1	\$3,450,000.00	100%	0 \$0.00		0
Total		1	ψ3,430,000.00	100 /6	υ φυ.υυ		
21201.0024	BERKADIA COMMERCIAL	1	¢22 000 000 00	1000	0,00,00	NT A	
3138L9C34	MORTGAGE LLC	1	\$33,900,000.00		0 \$0.00		Ш
Total		1	\$33,900,000.00	100%	0 \$0.00		0
	M 0 T DEALTY CADITAL						+
3138L9DP4	M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,672,000.00	100%	0 \$0.00		0
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3138L9DW9	CENTERLINE MORTGAGE CAPITAL	1	\$4,187,000.00	100%	0 \$0.00	NA	0
	INC	1					Н
Total		1	\$4,187,000.00	100%	0 \$0.00		0
	GREYSTONE SERVICING						$\dagger \dagger$
3138L9EA6	CORPORATION INC	1	\$14,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,200,000.00	100%	0 \$0.00		0
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3138L9EE8	PNC BANK, NATIONAL	1	\$11,265,000.00	100%	0 \$0.00	NA	0
Total	ASSOCIATION	1	\$11,265,000.00	100%	0 \$0.00		0
1 Otal		1	\$11,205,000.00	100 %	<u>U \$U.UU</u>		U
24207.0777	PNC BANK, NATIONAL		*	100~	0 00 00	27.	
3138L9EF5	ASSOCIATION	1	\$16,882,000.00		0 \$0.00		
Total		1	\$16,882,000.00	100%	0 \$0.00		0
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3138L9EG3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0 \$0.00	NA	0
Total	ASSOCIATION	1	\$18,000,000.00	100%	0 \$0.00		0
			\$13,000,000	20070	9000		Ť
3138L9EJ7	PNC BANK, NATIONAL	1	\$8,290,000.00	100%	0 \$0.00	NA	0
	ASSOCIATION	1					Ш
Total		1	\$8,290,000.00	100%	0 \$0.00		0
	DNC BANK NATIONAL						${\color{red} H}$
3138L9EK4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,830,000.00	100%	0 \$0.00		0
3138L9EM0	NORTHMARQ CAPITAL FINANCE,	1	\$6,325,000.00	100%	0 \$0.00	NA	0
O I JOL JEIVIO	L.L.C	1	ψυ,525,000.00	10070	υμυ.υυ	INA	·ΙV

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Total		1	\$6,325,000.00	100%	<u>U \$0.00</u>		0
3138L9EP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,490,000.00	100%	0 \$0.00		0
3138L9ER9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138L9ES7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,379,000.00	100%	0 \$0.00		0
3138L9ET5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,219,000.00	100%	0 \$0.00		0
3138L9EZ1	GREYSTONE SERVICING CORPORATION INC	1	\$39,225,000.00	100%	0 \$0.00	NA	0
Total		1	\$39,225,000.00	100%	0.00		0
3138L9F72	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00		0 \$0.00		0
Total		1	\$36,000,000.00	100%	0 \$0.00		0
3138L9FA5	REGIONS BANK	1	\$44,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,000,000.00		0 \$0.00		0
3138L9FD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$33,600,000.00	100%	0 \$0.00		0
3138L9FP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,329,000.00	100%	0 \$0.00		0
3138L9FQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,639,000.00	100%	0 \$0.00	NA	0
Total		1	\$13,639,000.00	100%			0
3138L9FR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,100,000.00	100%	0 \$0.00		0
3138L9G63	WELLS FARGO BANK, N.A	1	\$45,900,000.00		0 \$0.00	<u> </u>	0
Total		1	\$45,900,000.00	100%	0 \$0.00		0

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3138L9G71	RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00		\$0.00		
Total		1	\$11,322,000.00	100%	\$0.00		0
3138L9GD8	KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	\$0.00	NA	0
Total		1	\$4,420,000.00	100%	\$0.00		0
3138L9GH9	GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00	100%	\$0.00	NA	0
Total		1	\$2,047,500.00	100%	\$0.00		0
3138L9GJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00		\$0.00	NA	Ш
Total		1	\$1,724,000.00	100%	\$0.00		0
3138L9GL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00		\$0.00	NA	Ш
Total		1	\$29,352,000.00	100%	\$0.00		0
3138L9GM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100% (\$0.00	NA	0
Total		1	\$13,190,000.00	100%	\$0.00		0
3138L9GN6	PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100% (\$0.00	NA	0
Total		1	\$27,846,000.00	100%	\$0.00		0
3138L9GP1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	\$0.00	NA	0
Total		1	\$23,638,000.00	100%	\$0.00		0
3138L9GQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	\$0.00	NA	0
Total		1	\$18,854,000.00	100%	\$0.00		0
3138L9GR7	PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	\$0.00	NA	0
Total		1	\$23,542,000.00	100%	\$0.00	-	0
3138L9GS5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	\$0.00	NA	0
Total		1	\$12,014,000.00	100%	\$0.00		0
3138L9GX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	\$0.00	NA	
Total		1	\$1,485,000.00	100%	\$0.00		0
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3138L9GY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0 \$0.00	NA	70
Total		1	\$32,960,000.00	100%	\$0.00		0
3138L9H39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100% (0 \$0.00	NA	10
Total		1	\$67,000,000.00	100%	\$0.00		0
3138L9H54	BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00		0 \$0.00	NA	
Total		2	\$34,050,000.00	100%	\$0.00		0
3138L9H96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100% (0 \$0.00	NA	70
Total		1	\$43,923,000.00	100%	\$0.00		0
3138L9HM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100% (0 \$0.00	NA	70
Total		1	\$42,000,000.00	100%	\$0.00		0
3138L9HR6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100% (0 \$0.00	NA	10
Total		1	\$3,730,000.00	100%	\$0.00		0
3138L9HU9	BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100% (0 \$0.00	NA	10
Total		1	\$21,800,000.00	100% 0			0
3138L9HV7	BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00	100% (0 \$0.00	NA	10
Total		1	\$14,410,000.00	100% 0			0
3138L9HX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100% (0 \$0.00	NA	1 0
Total		1	\$4,100,000.00	100%	\$0.00		0
3138L9J29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100% (0 \$0.00	NA	1 0
Total	,	1	\$28,800,000.00	100%	\$0.00		0
3138L9J52	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100% (0 \$0.00	NA	v 0
Total		1	\$2,500,000.00	100%	\$0.00		0
3138L9J60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,000,000.00	100% 0	0.00	NA	10
Total	MORTOTOL ELE	1	\$47,000,000.00	100%	\$0.00		0
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	10007	0 \$0.00	NA	+

Total		1	\$3,252,700.00	100%	0 \$0.00		0
Total			ψ3,232,700.00	100 /6	υ φυ.υυ		
3138L9J94	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0 \$0.00	NA	V C
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L9JC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,540,000.00	100%	0 \$0.00		0
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0 \$0.00	NA	0
Total		1	\$3,876,600.00	100%	0 \$0.00		0
3138L9JK9 Total	WALKER & DUNLOP, LLC	1 1	\$11,640,000.00 \$11,640,000.00		0 \$0.00 0 \$0.00	NA	0
3138L9JL7 Total	WELLS FARGO BANK, N.A	1 1	\$4,630,000.00 \$4,630,000.00		0 \$0.00 0 \$0.00	NA	0
3138L9JР8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00		0 \$0.00	NA	
Total	ASSOCIATION	1	\$4,870,000.00	100%	0 \$0.00		0
3138L9JQ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,925,000.00	100%	0 \$0.00		0
3138L9JU7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,555,000.00	100%	0 \$0.00		0
3138L9JW3	HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138L9JY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,175,000.00	100%	0 \$0.00		0
3138L9K27 Total	BERKELEY POINT CAPITAL LLC	1 1	\$35,700,000.00 \$35,700,000.00		0 \$0.00 0 \$0.00		0

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3138L9K35	WALKER & DUNLOP, LLC	1	\$102,400,000.00	100% (\$0.00	NA	0
Total		1	\$102,400,000.00	100%	\$0.00		0
3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100% (\$0.00	NA	0
Total		1	\$17,600,000.00	100%	\$0.00		0
3138L9K50	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% (\$0.00	NA	0
Total		1	\$2,000,000.00	100%	\$0.00		0
3138L9K68	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% (NA	0
Total		1	\$1,800,000.00	100%	\$0.00		0
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100% (\$0.00	NA	0
Total		1	\$4,165,000.00	100%	\$0.00		0
3138L9K84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% (\$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100% (\$0.00	NA	0
Total		1	\$3,525,000.00	100%	\$0.00		0
3138L9KA9	KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100% (\$0.00	NA	
Total		1	\$37,000,000.00	100%	\$0.00		0
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100% (\$0.00	NA	0
Total		1	\$52,151,000.00	100%	\$0.00		0
3138L9KC5	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100% (\$0.00	NA	0
Total		1	\$18,000,000.00	100%	\$0.00		0
3138L9KD3	GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100% (\$0.00	NA	0
Total		1	\$29,400,000.00	100%	\$0.00		0
3138L9KM3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100% (\$0.00	NA	
Total		1	\$9,100,000.00	100%	\$0.00		0

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3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0 \$0.00	NA	0
Total		2	\$70,000,000.00	100%	0 \$0.00		0
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,742,000.00	100%	0 \$0.00		0
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$35,900,000.00	100%	0 \$0.00		0
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,338,000.00	100%	0 \$0.00		0
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0 \$0.00	NA	0
Total		1	\$46,440,000.00	100%	0 \$0.00		0
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,445,000.00	100%	0 \$0.00		0
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L9LC4 Total	Unavailable	1 1	\$15,400,000.00 \$15,400,000.00		0 \$0.00 0 \$0.00	NA	0
3138L9LF7	GREYSTONE SERVICING CORPORATION INC	1	\$1,330,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,330,000.00	100%	0 \$0.00		0
3138L9LG5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,400,000.00	100%	0 \$0.00		0
3138L9LH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,880,000.00	100%	0 \$0.00		0
3138L9LJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,914,000.00 \$15,014,000.00		0 \$0.00	NA	0
Total		1	\$15,914,000.00	100%	0 \$0.00		V

CBRE MULTIFAMILY CAPITAL, INC	1	\$20,366,000.00	100%	0 \$0.00	NA	0
	1	\$20,366,000.00	100%	0 \$0.00		0
	1	\$14,000,000.00	100%	0 \$0.00	NA	0
	1	\$14,000,000.00	100%	0 \$0.00		0
VODENIA DO GARIE A ERVANGE						
_	1	\$4,200,000.00	100%	0 \$0.00	NA	0
	1	\$4,200,000.00	100%	0 \$0.00		0
CDDE MIII TIEAMII V CADITAL INC	1	\$12,000,000,00	100%	00.02	NI A	0
CBRE MOLTH AMILT CAFTIAL, INC	1				INA	0
		\$1 2 ,000,000	10070	φ φ σ σ σ		
ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	\$0.00	NA	0
	1	\$12,338,000.00	100%	0 \$0.00		0
M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0 \$0.00	NA	0
	1	\$7,725,000.00	100%	0 \$0.00		0
DOUGHERTY MOREGA CE AL C	1	Φ4 200 000 00	1000	0 00 00	NT A	
DOUGHERTY MORTGAGE, LLC				_	NA	0
+	1	\$4,300,000.00	100 %	<u> </u>		U
KEYBANK NATIONAL	1	\$20,380,000.00	100%	0 \$0.00	NA	0
ASSOCIATION	1	\$20,380,000,00	100%	0 \$0.00		0
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WELLS FARGO BANK, N.A	1	\$19,674,000.00	100%	0 \$0.00	NA	0
	1	\$19,674,000.00	100%	0 \$0.00		0
DEDVADIA COMMEDCIAI						
MORTGAGE LLC	1	\$22,480,500.00	100%	0 \$0.00	NA	0
	1	\$22,480,500.00	100%	0 \$0.00		0
CBRE MIII TIEAMII V CADITAL INC	1	\$17,045,000,00	100%	0 \$0 00	NΙΛ	0
CONDITION IN CALLET CALLET	1	\$17,045,000.00 \$17,045,000.00		_	11/7	0
WELLS FARGO BANK, N.A	1	\$3,040,000.00		_		_
	1	\$3,040,000.00	100%	0 \$0.00		0
ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0 \$0 00	NA	0
		+, ,		φοισσ		
	M & T REALTY CAPITAL CORPORATION DOUGHERTY MORTGAGE, LLC KEYBANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC CBRE MULTIFAMILY CAPITAL, INC WELLS FARGO BANK, N.A	BERKADIA COMMERCIAL MORTGAGE LLC 1 NORTHMARQ CAPITAL FINANCE, L.L.C 1 CBRE MULTIFAMILY CAPITAL, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 M & T REALTY CAPITAL CORPORATION 1 DOUGHERTY MORTGAGE, LLC 1 KEYBANK NATIONAL ASSOCIATION 1 WELLS FARGO BANK, N.A 1 CBRE MULTIFAMILY CAPITAL, INC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 CBRE MULTIFAMILY CAPITAL, INC 1 CBRE MULTIFAMILY CAPITAL, INC 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1	1	1 \$20,366,000.00 100%	1 \$20,366,000.00 100% 0 \$0.00	1 \$20,366,000.00 100% 0 \$0.00

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3138L9M90	WELLS FARGO BANK, N.A	1	\$3,581,000.00		\$0.00		
Total		1	\$3,581,000.00	100%	\$0.00		0
	ADDOD GOLD (EDGLA) EVANDANG						H
3138L9ME9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	\$0.00	NA	0
Total	LLC	1	\$1,600,000.00	100%	\$0.00		0
Iotai		1	φ1,000,000.00	100 /6	υ φυ.υυ		
	ARBOR COMMERCIAL FUNDING			1001			
3138L9MF6	LLC	1	\$5,999,700.00	100%	\$0.00	NA	0
Total		1	\$5,999,700.00	100%	\$0.00		0
3138L9MG4	NATIONAL COOPERATIVE BANK,	1	¢2 400 000 00	1000/	\$0.00	NI A	^
5136L9MG4	N.A	1	\$3,400,000.00	100%) \$0.00	NA	V
Total		1	\$3,400,000.00	100%	\$0.00		0
3138L9MH2	ARBOR COMMERCIAL FUNDING	1	\$1,110,000.00	1000/	\$0.00	NA	0
3138L9MH2	LLC	1	\$1,110,000.00				Ш
Total		1	\$1,110,000.00	100%	\$0.00		0
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3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	\$0.00	NA	0
Total		1	\$3,321,537.00	100%	\$0.00		0
3138L9MM1	BERKADIA COMMERCIAL	1	\$10,507,000.00	100%	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$10,507,000.00	100%	00 02		0
Total		1	\$10,507,000.00	100 /6	<i>σ</i> φυ.υυ		U
	GREYSTONE SERVICING		*	1001			
3138L9MS8	CORPORATION INC	1	\$4,387,000.00	100%	\$0.00	NA	0
Total		1	\$4,387,000.00	100%	\$0.00		0
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3138L9MT6	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	\$0.00	NA	0
Total	CORI ORATION INC	1	\$7,150,000.00	100%	\$0.00		0
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3138L9MU3	RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	\$0.00	NA	0
Total		1	\$7,100,000.00	100%	\$0.00		0
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3138L9MV1	BERKADIA COMMERCIAL	1	\$59,160,000.00	100%	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$59,160,000.00	100%	ነ ቁለ ለለ		0
1 Utal		1	φ <i>37</i> ,100,000.00	100%	<i>,</i> क 0.00		U
	PRUDENTIAL MULTIFAMILY						\forall
3138L9MW9	MORTGAGE, LLC	1	\$23,650,000.00	100%	\$0.00	NA	0
Total	·	1	\$23,650,000.00	100%	\$0.00		0
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3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0 \$0.00		0
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0 \$0.00	NA	0
Total	L.L.C	1	\$4,150,000.00	100%	0 \$0.00		0 9
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0 \$0.00		0 9
3138L9N65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,525,000.00	100%	0 \$0.00		0 9
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0 \$0.00	NA	0 5
Total	SHE	1	\$1,150,000.00	100%	0 \$0.00		0 9
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3138L9N81	KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00		0 \$0.00	NA	0.5
Total		1	\$2,074,000.00	100%	0 \$0.00		0 9
3138L9N99	WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0 \$0.00	NA	0.9
Total	Windham & Servicer, Bibe	1	\$5,473,000.00	100%		1 (1 1	0
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3138L9NB4	ACRE CAPITAL LLC	1	\$7,273,960.00		0.00	NA	0.5
Total		1	\$7,273,960.00	100%	0 \$0.00		0 9
3138L9NC2	WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$14,090,000.00		0 \$0.00		0 9
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3138L9NH1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	\$0.00	NA	0.5
Total		1	\$4,799,000.00	100%	0 \$0.00		0 9
					+		Н
3138L9NJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	\$0.00	NA	0
Total		1	\$2,805,000.00	100%	0 \$0.00		0 9
	CDEVCTONE CERVICING				+		${\mathbb H}$
3138L9NK4	GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	\$0.00	NA	0
Total		1	\$2,440,000.00	100%	0 \$0.00		0 9
3138L9NM0	PNC BANK, NATIONAL	1	\$15,700,000.00	100%	0 \$0.00	NA	0.5

	ASSOCIATION	1			1		
Total		1	\$15,700,000.00	100%	0 \$0.	00	0
							4
3138L9NN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,250,000.00	100%	_		A 0
Total		1	\$15,250,000.00	100%	0 \$0.	00	0
3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0 \$0.	00 NA	A 0
Total		1	\$1,350,000.00	100%	0 \$0.	00	0
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0 \$0.	00 NA	A 0 :
Total		2	\$3,419,000.00	100%	_		0
21201 02107	WELLS FARGO RANK NA	1	Ф2 477 000 00	1000	0.00	20 1	4 0
3138L9NS7	WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	_		A 0
Total		1	\$2,477,000.00	100%	<u>U \$U.</u>	00	0
3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0 \$0.	00 NA	A 0
Total		1	\$2,600,000.00	100%	0 \$0.	00	0
3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0 \$0.	00 NA	A 0
Total		1	\$1,256,000.00	100%	0 \$0.	00	0
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0.80	00 NA	A 0
Total	BERKIEBET FOR VEGETITIE BEG	1	\$16,087,000.00	100%	_	_	0
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3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0 \$0.	00 NA	A 0
Total		1	\$30,862,000.00	100%	0 \$0.	00	0
3138L9P71	Unavailable	1	\$23,018,000.00	100%	0 \$0.	00 N/	A 0
Total		1	\$23,018,000.00	100%			0
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3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0 \$0.	00 NA	A 0
Total		1	\$4,470,000.00	100%	0 \$0.	00	0
							4
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%			A 0
Total		1	\$2,600,000.00	100%	0 \$0.	00	0
21201 00 4 4	WELL CEADOO DANIZ NA	1	\$7.76 2 .000.00	1000	0 00	20 27	
3138L9PA4	WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	_		A 0
Total		1	\$7,762,000.00	100%	U \$U.	<i>J</i> U	0
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0.80	00 N	A 0 3

Total		1	\$46,365,000.00	100%	0 \$0.00		0
			,				
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00		0 \$0.00	NA	0
Total		1	\$42,900,000.00	100%	0 \$0.00		0
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00		0 \$0.00	NA	
Total		1	\$110,000,000.00	100%	0 \$0.00		0
3138L9PH9	Unavailable	1	\$17,722,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,722,000.00	100%	0 \$0.00		0
3138L9PL0	KEYBANK NATIONAL	13	\$78,084,000.00	100%	0 \$0.00	NA	0
Total	ASSOCIATION	13	\$78,084,000.00	100%	0 \$0.00		0
3138L9PN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,300,000.00	100%	0 \$0.00		0
	CDANIDADIDCE DEAL ESTATE						
3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00		0 \$0.00	NA	
Total		4	\$32,720,000.00	100%	0 \$0.00		0
3138L9PQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00	100%	0 \$0.00	NA	0
Total	CENTER MINET OF TIME, INC.	1	\$22,620,000.00		0 \$0.00		0
3138L9PS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0 \$0.00	NA	0
Total	-	15	\$320,396,000.00	100%	0 \$0.00		0
3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0 \$0.00	NA	0
Total	WILLIAM & BONDON, BEE	1	\$5,555,000.00		0 \$0.00	117	0
3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00		0 \$0.00	NA	
Total		1	\$13,750,000.00	100%	0 \$0.00		0
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,915,000.00		0 \$0.00		0
3138L9PX4		1	\$23,100,000.00	100%	0 \$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC						
Total		1	\$23,100,000.00	100%	0 \$0.00		0
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138L9Q39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00		0 \$0.00	NA	$\boldsymbol{ o}$
Total		1	\$13,195,000.00	100%	0 \$0.00		0
3138L9QB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00		0 \$0.00	NA	0
Total		1	\$47,200,000.00	100%	0 \$0.00		0
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00		0 \$0.00	NA	77
Total		1	\$3,492,000.00	100%	0 \$0.00		0
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00		0 \$0.00	NA	0
Total		1	\$2,310,000.00	100%	0 \$0.00		0
3138L9QE5	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$8,775,000.00	100%	0 \$0.00		0
3138L9QF2	GREYSTONE SERVICING CORPORATION INC	1	\$3,380,000.00		0 \$0.00	NA	. 0
Total		1	\$3,380,000.00	100%	0 \$0.00		0
3138L9QG0	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$860,000.00	100%	0 \$0.00		0
3138L9QH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,810,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$1,810,000.00	100%	0 \$0.00		0
3138L9QJ4 Total	WALKER & DUNLOP, LLC	1 1	\$39,562,000.00 \$39,562,000.00		0 \$0.00 0 \$0.00	NA	0
20441		1	ψυν,υυ Δ ,υυυ.υυ	100 /0	υψυ•υυ		J
3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00		0 \$0.00	NA	Ш
Total		1	\$4,665,000.00	100%	0 \$0.00		0

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3138L9QM7	GREYSTONE SERVICING CORPORATION INC	1	\$43,824,000.00	100%	Щ		NA	Ш
Total		1	\$43,824,000.00	100%	0\$	30.00		0
3138L9QN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,527,000.00	100%	0\$	0.00	NA	0
Total		1	\$26,527,000.00	100%	_			0
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0 \$	0.00	NA	.0
Total		1	\$4,500,000.00	100%	0\$	80.00		0
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0 \$	50.00	NA	0
Total		1	\$2,700,000.00	100%	0 \$	60.00		0
3138L9QS4 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$87,813,000.00 \$87,813,000.00	100% 100%			NA	0
Total		ゴ	ΨΟΙΙΟΙΟΙΟ	100/.	Ц	70.00		Ĭ
3138L9QT2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,760,000.00	100%	0\$	60.00	NA	. 0
Total		1	\$1,760,000.00	100%	0 \$	60.00		0
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0 \$	00.00	NA	0
Total		1	\$9,500,000.00	100%	0 \$	30.00		0
3138L9QW5	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0 \$	0.00	NA	Ш
Total		1	\$2,137,000.00	100%	0 \$	60.00		0
3138L9QZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0 \$	0.00	NA	0
Total		1	\$880,000.00	100%	0 \$	30.00		0
3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$	0.00	NA	0
Total		1	\$3,850,000.00	100%	0 \$	0.00		0
3138L9R53	WELLS FARGO BANK, N.A	1	\$8,400,000.00	100%	0 \$	00.00	NA	0
Total		1	\$8,400,000.00	100%	0 \$	30.00		0
3138L9R61	WELLS FARGO BANK, N.A	1	\$7,012,000.00	100%	_		NA	
Total		1	\$7,012,000.00	100%	0 \$	30.00		0
3138L9RB0	CITIBANK, N.A	1	\$7,550,000.00	100%			NA	
Total		1	\$7,550,000.00	100%	0 \$	60.00		0

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3138L9RF1	BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,120,000.00	100%	0 \$0.00		0
3138L9RH7	Unavailable	1	\$8,525,000.00	100%	0 \$0.00	NA	0
Total	C.I.V. Millioto	1	\$8,525,000.00		0 \$0.00		0
3138L9RJ3	Unavailable	1	\$16,280,000.00	1000	0 \$0.00	NA	0
Total	Unavanable	1	\$16,280,000.00 \$16,280,000.00		0 \$0.00 0 \$0.00		0
21201.001/0	** '111	-	Φ0. 2 (2 .000.00	1000	0,00	27.4	0
3138L9RK0 Total	Unavailable	1 1	\$9,262,000.00 \$9,262,000.00		0 \$0.00 0 \$0.00		0
			\$\frac{1}{2} \frac{1}{2} \frac	20070	4000		Ĭ
3138L9RL8	Unavailable	1	\$16,500,000.00		0 \$0.00		17
Total		1	\$16,500,000.00	100%	0 \$0.00		0
3138L9RM6	WELLS FARGO BANK, N.A	3	\$307,710,000.00	100%	0 \$0.00	NA	0
Total		3	\$307,710,000.00	100%	0 \$0.00		0
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0 \$0.00	NA	0
Total	WHEREIX & BONDOT, BEE	1	\$105,000,000.00		0 \$0.00		0
21207 07 07			420.220.000.00	100~	0.00	37.1	
3138L9RQ7 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$20,320,000.00 \$20,320,000.00		0 \$0.00 0 \$0.00		0
1000			φ20,020,000.00	100 /0	υ ψυίου		Ü
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00		0 \$0.00		-
<u>Total</u>		1	\$39,200,000.00	100%	0 \$0.00		0
3138L9RW4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0 \$0.00		0
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,200,000.00	100%	0 \$0.00		0
3138L9T28	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,945,000.00		0 \$0.00		_
<u>Total</u>		1	\$35,945,000.00	100%	0 \$0.00		0
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00		0 \$0.00		0
Total		1	\$3,250,000.00	100%	0 \$0.00		0

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3138L9T51	GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0 \$0.00	NA	0
Total	COM OMITTOTALINE	1	\$6,942,400.00	100%	0 \$0.00		0
							Ц
3138L9T77	WELLS FARGO BANK, N.A	1	\$4,231,000.00		0 \$0.00	NA	_
Total		1	\$4,231,000.00	100%	0 \$0.00		0
3138L9T85	Unavailable	1	\$635,590,000.00	100%	0 \$0.00	NA	0
Total		1	\$635,590,000.00	100%	0 \$0.00		0
3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0 \$0.00	NA	0
Total		2	\$23,000,000.00	100%	0 \$0.00		0
3138L9TA0	Unavailable	1	\$41,812,000.00	100%	0 \$0.00	NA	0
Total		1	\$41,812,000.00		0 \$0.00		0
3138L9TC6	WELLS FARGO BANK, N.A	1	\$2,031,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$2,031,000.00		0 \$0.00		0
3138L9TF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,250,000.00	100%	0 \$0.00		0
3138L9TH5	WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,000,000.00		0 \$0.00		0
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,500,000.00	100%	0 \$0.00		0
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0.00		0
3138L9TN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,000,000.00	100%	0 \$0.00		0
3138L9TR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$5,125,000.00	100%	0 \$0.00		0
3138L9TS1	GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0 \$0.00	NA	0
Total		2	\$17,347,950.00	100%	0 \$0.00		0

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3138L9TU6	WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0 \$0.00	NA	0
Total		1	\$31,395,000.00		0 \$0.00		0
							Ш
3138L9TW2	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00		0 \$0.00	NA	77
Total		1	\$5,650,000.00	100%	0 \$0.00		0
3138L9TX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,000,000.00		0 \$0.00		0
21201 0775	NORTHMARQ CAPITAL FINANCE,	2	¢17,000,000,00	1000	0,00	NT A	0
3138L9TZ5	L.L.C	3	\$17,000,000.00		0 \$0.00	NA	Ш
Total		3	\$17,000,000.00	100%	0 \$0.00		0
21201 01124	GREYSTONE SERVICING	1	¢5 772 000 00	1000	0 \$0.00	NT A	0
3138L9U34	CORPORATION INC	1	\$5,772,000.00				Ш
Total		1	\$5,772,000.00	100%	0 \$0.00		0
	CAPITAL ONE MULTIFAMILY						H
3138L9U42	FINANCE, LLC	4	\$33,550,000.00	100%	0 \$0.00	NA	0
Total		4	\$33,550,000.00	100%	0 \$0.00		0
	CDEVICEONE CEDIMONIC						H
3138L9U59	GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,720,000.00	100%	\$0.00		0
	A D D O D O O O O O O O O O O O O O O O				-		H
3138L9U67	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,835,000.00	100%	0 \$0.00		0
21201 0111 0			#2 < 000 000 00	1000	0 00 00	27.4	
3138L9UA8 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$26,000,000.00 \$26,000,000.00	100%	0 \$0.00 0 \$0.00	NA	0 0
lotai		1	φ20,000,000.00	100 /6	υ φυ.υυ		V
3138L9UD2	DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,496,000.00	100%	0 \$0.00		0
	CENTERN INF MORECA CE CARTAL						H
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,330,000.00	100%	0 \$0.00		0
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,000,000.00	100%	0 \$0.00		0
3138L9UK6	WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,789,000.00		0 \$0.00		0

3138L9UM2	CITIBANK, N.A	1	\$19,550,000.00	100%	0 \$0.00	NA	. 0
Total	CHDAIN, IVA	1	\$19,550,000.00 \$19,550,000.00	1	0 \$0.00 0 \$0.00		0
			, 0,000,00		, 5.00		Ť
3138L9UQ3	WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0 \$0.00	NA	0
Total		1	\$734,000.00		0 \$0.00		0
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3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0\$0.00	NA	0
Total	ASSOCIATION	1	\$46,150,000.00	100%	0 \$0.00		0
-			,== 0,000000		, 5.00		Ť
3138L9UT7	ARBOR COMMERCIAL FUNDING	1	\$279,500.00	100%	0 \$0.00	NA	U
	LLC	1	·		0 \$0.00		0
Total		1	\$279,500.00	100%	<u>UPU.UU</u>		ľ
21201 01111	ARBOR COMMERCIAL FUNDING	_	ФЕ ОБО ООО ОО	1000	2,00,00		\dagger
3138L9UU4	LLC	1	\$5,950,000.00		0 \$0.00		Ш
Total		1	\$5,950,000.00	100%	0 \$0.00		0
	ADDOD COLO COLO COLO COLO COLO COLO COLO				+		\dashv
3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0 \$0.00	NA	70
Total		1	\$2,300,000.00	100%	0 \$0.00		0
		\Box					\coprod
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00		0 \$0.00		0
Total		1	\$24,682,000.00	100%	0 \$0.00		0
 	ADDOD COMMEDCIAL CUNDING		-		+ -		\dashv
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,210,000.00	100%	0 \$0.00		0
							П
3138L9UZ3	BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00		0 \$0.00		0
Total		1	\$20,123,000.00	100%	0 \$0.00		0
21201 03/22	WAI VED & DIMI OD II C	1	\$20,400,000,00	1000	1 \$0.00	TAT A	
3138L9V33 Total	WALKER & DUNLOP, LLC	1	\$30,499,000.00 \$30,499,000.00		0 \$0.00 0 \$0.00		0
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3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,500,000.00	1	0 \$0.00		0
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3138L9VE9	CAPITAL ONE MULTIFAMILY	1	\$13,585,000.00	100%	0 \$0.00	NA	
Total	FINANCE, LLC	1	\$13,585,000.00		0 \$0.00		0
ı vidi	+	1	ψ 1 2,203,000.00	100%	υ _φ υ.υυ		۲
21207 0777	NATIONAL COOPERATIVE BANK,		64.47	405	200 -		\dagger
3138L9VH2	N.A	1	\$4,175,000.00	100%	0 \$0.00	NA	10
Total		1	\$4,175,000.00	100%	0 \$0.00		0
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3138L9VJ8	SUNTRUST BANK	1	\$2,200,000,00	10007	\$0.00	NA	Ω
Total	SUNIKUSI BANK	1 1	\$3,200,000.00	100%			0
ı otai		1	\$3,200,000.00	100%	/ Þ U.UU		۳
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	\$0.00	NA	0
Total		1	\$26,280,000.00	100%	\$0.00		0
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3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00		\$0.00		
Total		4	\$82,290,000.00	100%	\$0.00		0
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC	3	\$87,225,000.00	100% (\$0.00	NA	0
Total	CBREWICETH AWIET CANTITAL, INC	3	\$87,225,000.00	100%	-		0
			ψ07,222,000.00	100 /6	φοισσ		Ť
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,878,000.00	100%	\$0.00	NA	0
Total		1	\$49,878,000.00	100%	\$0.00		0
	A DROD GOLD GED GLAV EVRIDING						╁
3138L9VV1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	\$0.00		0
3138L9WD0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	\$0.00		0
							1
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,475,000.00	100%	\$0.00	NA	0
Total		1	\$4,475,000.00	100%	\$0.00		0
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3138NWXB0	DUBUQUE BANK AND TRUST	4	\$900,475.00				
	ILLINOIS BANK AND TRUST	1	\$200,300.00		\$0.00	NA	. 0
	MINNESOTA BANK AND TRUST	1	\$308,000.00				_
	ROCKY MOUNTAIN BANK	1	\$166,000.00	1			+
	SUMMIT BANK AND TRUST	1	\$305,000.00		_		_
T-4-1	WISCONSIN BANK AND TRUST	3	\$1,018,000.00				10
Total		11	\$2,897,775.00	100%	<u>) \$0.00</u>		U
3138NWXC8	DUBUQUE BANK AND TRUST	1	\$72,000.00	5.76% (\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$382,500.00		_		+
	NAT RES - SAN DIEGO COUNTY	1	\$305,900.00				1
	NEW MEXICO BANK AND TRUST	1	\$380,000.00	1			1
	SUMMIT BANK AND TRUST	1	\$108,750.00				+
Total		5	\$1,249,150.00	100%			0
	CDECTIMA DI MODECA CE				1		+
3138WEL72	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,981.28	8.03%	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19% (\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75% 0 \$0.0	00 NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46% 0 \$0.0	00 NA 0
	MIDLAND STATES BANK	1	\$223,098.91	8.57% 0 \$0.0	00 NA 0
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27% 0 \$0.0	
	PRIMEWEST MORTGAGE				
L	CORPORATION	1	\$341,092.20	13.1% 0 \$0.0	
	SANTANDER BANK, N.A	1	\$296,134.92	11.38% 0 \$0.0	00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25% 0 \$0.0	00 NA 0
Total		9	\$2,603,131.78	100% 0 \$0.0	.00
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7% 0 \$0.0	00 NA 0
	ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93% 0 \$0.0	00 NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61% 0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01% 0 \$0.0	
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76% 0 \$0.0	00 NA 0
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83% 0 \$0.0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69% 0 \$0.0	00 NA 0
	SUMMIT FUNDING INC	1	\$296,466.80		
	YORK TRADITIONS BANK	1	\$204,529.86		
Total		10	\$2,711,865.63	100% 0 \$0.0	.00
					\perp
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67% 0 \$0.0	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15		
<u> </u>	AVEX FUNDING CORPORATION	1	\$204,141.15		
<u> </u>	BANK OF THE OZARKS	1	\$175,013.69		1 11
<u> </u>	BROKER SOLUTIONS INC	4	\$959,200.00	1.37% 0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4% 0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82% 0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16		
	CASHCALL, INC	98	\$30,622,748.10	43.8% 0 \$0.0	00 NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59% 0 \$0.0	00 NA 0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33% 0 \$0.0	00 NA 0

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	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	0\$0.00	N/	A 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	\$0.00	N/	A 0
	FREMONT BANK	12	\$3,734,562.06	5.34%	0 \$0.00	N/	A 0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69				_
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	-		_
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	-		_
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15		0 \$0.00		
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0 \$0.00	N/	A 0
	IAPPROVE LENDING	1	\$334,000.00	1			
	IMPAC MORTGAGE CORP	1	\$393,800.00				_
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	-		
	MID VALLEY SERVICES INC	1	\$240,297.70		-		
	MOHAVE STATE BANK	1	\$224,000.00				_
	MORTGAGE NOW INC	1	\$206,132.77	1			
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	-		_
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00				_
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00				_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,477,709.67		\$0.00		
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0\$0.00	N/	0
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0.00	N/	A 0
Total		240	\$69,916,418.01	100%	\$0.00		0
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	\$0.00	N/	A 0
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0.00	N/	0
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0.00	N/	A 0
	ACG FUNDING INC	1	\$390,357.71	0.26%	0.00	N/	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0.00	N.A	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	\$0.00	N/	A 0
	AFFILIATED BANK	1	\$278,012.40	0.19%	\$0.00	NA	A 0
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0.00	N/	A 0
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0\$0.00	N/	A 0
	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18%	0 \$0.00		
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87%	0.00	N/	A 0
	ALPHA MORTGAGE LLC	1	\$378,391.78		0\$0.00		_
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0\$0.00		1
	AMCAP MORTGAGE, LTD	1	\$205,761.00			1	7
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	\$0.00	N <i>A</i>	A 0
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0.00	N.A	A 0
			,				

AMERICAN SAVINGS BANK, F.S.B	1	\$203,500.00	0.14%	\$0.00	NA	0
AMERICAN SOUTHWEST	1	\$216,500.00	0.14% (00.02	NA	ار
MORTGAGE CORP	1					_
AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL	1	\$223,250.00	0.15%	\$0.00	NA	
CORPORATION		·				_
ANCHORBANK, FSB	1	\$231,000.00	0.15%	\$0.00	NA	10
ARK-LA-TEX FINANCIAL SERVICES,	1	\$324,000.00	0.22%	\$0.00	NA	0
LLC DBA BENCHMARK MORTGAGE	1	\$407,200,00	0.27% (00.00	NI A	_
ASPIRE FINANCIAL, INC ASSURANCE FINANCIAL GROUP,	1	\$407,200.00	0.27%	30.00	NA	۲
LLC ISAOAATIMA	1	\$352,000.00	0.23%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE						t
CORPORATION	2	\$568,000.00	0.38%	\$0.00	NA	10
BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA BANC HOME	4	\$1,622,349.33	1.08%	\$0.00	NA	0
LOANS						╀
BANK OF ENGLAND	9	\$2,676,785.93	1.78%	_		_
BANK OF SULLIVAN	1	\$304,691.82		\$0.00		1
BANK OF THE CASCADES	1	\$234,636.29	0.16%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA	9	\$2,862,114.43	1.9% (\$0.00	NA	0
STATE BANKING CORP	1					╀
BANK OF WHITTIER, NA	1	\$417,000.00	0.28%			1
BANNER BANK	2	\$460,800.00	0.31%			1
BAY EQUITY LLC	4	\$1,439,500.00	0.96% (_		_
BAY VALLEY MORTGAGE GROUP BELL STATE BANK & TRUST	2	\$322,000.00 \$484,500.00	0.21% (
BREMER BANK NATIONAL		\$484,300.00	0.32%	7,30.00	NA	10
ASSOCIATION	1	\$204,500.00	0.14%	\$0.00	NA	0
BROADVIEW MORTGAGE				1.		t
CORPORATION	2	\$692,200.00	0.46%	\$0.00	NA	10
BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	2	¢000 500 00	0.66% () ¢0,00	NT A	
L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.00%	7,50.00	NA	٠U
CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	\$0.00	NA	0
CHARTERBANK	1	\$220,000.00	0.15%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT	2	\$419,000.00	0.28%	\$0.00	NA	٥١
UNION		ψ119,000.00	0.2070	σοισσ	1111	Ĭ
CHERRY CREEK MORTGAGE CO.,	2	\$430,300.00	0.29%	\$0.00	NA	0
INC						+
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$875,114.00	0.58%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG						+
FINANCIA	1	\$203,000.00	0.14%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE,	1	\$209,720.42	0.14% (\$0.00	NA	$\frac{1}{\Gamma}$
A DIVISION OF COLONIAL	1	Ψ207,120.72	J.1-T /U	, 40.00	11/1	T

SAVINGS, F.A					
COMMERCE MORTGAGE	1	\$298,704.49	0.2% 0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31% 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,300.00	0.15% 0 \$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$504,273.75	0.34% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$330,000.00	0.22% 0 \$0.00	NA	_
CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14% 0 \$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$199,170.56	0.13% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2% 0 \$0.00	NA	C
EVERETT FINANCIAL INC	3	\$798,246.80	0.53% 0 \$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15% 0 \$0.00	NA	
EVERETT FINANCIAL, INC	2	\$456,106.30	0.3% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$554,400.00	0.37% 0 \$0.00	NA	
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92% 0 \$0.00	NA	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23% 0 \$0.00	NA	0
FIDELITY BANK	1	\$175,000.00	0.12% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19% 0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85% 0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44% 0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA	Н
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14% 0 \$0.00	NA	
	1	\$415,235.19	0.28% 0 \$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO				
	FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$720,913.00	0.48% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$242,967.36	0.16% 0 \$0.00	NA 0
	FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17% 0 \$0.00	NA 0
	GOLDEN OAK LENDING	1	\$296,000.00	0.2% 0 \$0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.00	NA 0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14% 0 \$0.00	NA 0
	GREENBOX LOANS INC	1	\$362,459.50	0.24% 0 \$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$174,195.10	0.12% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$498,652.14	0.33% 0 \$0.00	NA 0
	HANTZ BANK, A MICHIGAN	1	\$173,316.49	0.12% 0 \$0.00	NA 0
	CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT LINION	1	\$176,000.00	0.12% 0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12% 0 \$0.00	NA 0
- 1	HILKITAOLDAINK OF THE SOUTH	1	Ψ1/+,/05.04	0.14 /0 U \$0.00	11/1

HLP MORTGAGE, LLC	1	\$295,000.00	0.2% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$322,245.08	0.21% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6% 0 \$0.00	NA
HOMETOWN BANK	2	\$441,000.00	0.29% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12% 0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44% 0 \$0.00	NA
LEADER BANK N.A	2	\$635,000.00	0.42% 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14% 0 \$0.00	NA
 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
	1	\$473,000.00	0.31% 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4% 0 \$0.00	NA 0
MFG FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,181,196.02	0.79% 0 \$0.00	NA 0
MONARCH MORTGAGE	1	\$278,000.00	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$652,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$525,000.00	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71% 0 \$0.00	NA 0
NEXBANK SSB	2	\$572,524.51	0.38% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$295,000.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$241,950.64	0.16% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$997,456.32	0.66% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$463,293.47	0.31% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$581,559.03	0.39% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$252,903.14	0.17% 0 \$0.00	NA 0
OPES ADVISORS,INC	1	\$588,049.58	0.39% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82% 0 \$0.00	NA 0

1	\$209,000.00	0.14% 0 \$0.00	NA	0
1	\$200,000.00	0.13% 0 \$0.00	NA	0
4	\$1,541,250.00	1.03% 0 \$0.00	NA	0
3	\$1,239,000.00	0.82% 0 \$0.00	NA	0.5
2	\$663,000.00	0.44% 0 \$0.00	NA	0.5
1	\$259,000.00	0.17% 0 \$0.00	NA	0.5
1	\$580,000.00	0.39% 0 \$0.00		
1	\$354,508.53	0.24% 0 \$0.00	NA	0
1	\$212,000.00	0.14% 0 \$0.00		
2	\$536,772.16	0.36% 0 \$0.00	NA	0
1	\$219,059.47	0.15% 0 \$0.00	NA	0
2	\$455,290.08	0.3% 0 \$0.00		
2	\$478,637.09	0.32% 0 \$0.00	NA	0
12	\$2,989,133.96	1.99% 0 \$0.00	NA	
11	\$3,252,485.49	2.16% 0 \$0.00	NA	0.5
1	\$256,534.51	0.17% 0 \$0.00	NA	0 5
1	\$220,403.71	0.15% 0 \$0.00	NA	0.5
L 1	\$590,896.91			
2	\$579,539.95	0.39% 0 \$0.00	NA	0.5
1	\$315,780.00	0.21% 0 \$0.00	NA	0
1	\$212,080.19	0.14% 0 \$0.00	NA	0.5
3	\$761,000.00	0.51% 0 \$0.00	NA	0
1	\$320,000.00	0.21% 0 \$0.00	NA	0
1	\$314,500.00	0.21% 0 \$0.00	NA	0
1	\$245,000.00	0.16% 0 \$0.00	NA	0
1	\$199,153.57	0.13% 0 \$0.00	NA	0
1	\$174,244.29	0.12% 0 \$0.00	NA	0
Γ 2	\$459,961.89	0.31% 0 \$0.00		
1	\$336,000.00	0.22% 0 \$0.00	NA	0
	1 4 3 2 1 1 1 2 2 11 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 4 \$1,541,250.00 3 \$1,239,000.00 2 \$663,000.00 1 \$259,000.00 1 \$354,508.53 1 \$212,000.00 2 \$536,772.16 1 \$219,059.47 2 \$455,290.08 2 \$478,637.09 12 \$2,989,133.96 11 \$3,252,485.49 1 \$256,534.51 1 \$220,403.71 L 1 \$590,896.91 2 \$579,539.95 1 \$315,780.00 1 \$212,080.19 3 \$761,000.00 1 \$320,000.00 1 \$314,500.00 1 \$314,500.00 1 \$314,500.00 1 \$199,153.57 1 \$174,244.29 1 2 \$459,961.89	1 \$200,000.00 0.13% 0 \$0.00 4 \$1,541,250.00 1.03% 0 \$0.00 2 \$663,000.00 0.44% 0 \$0.00 1 \$259,000.00 0.17% 0 \$0.00 1 \$580,000.00 0.39% 0 \$0.00 1 \$354,508.53 0.24% 0 \$0.00 2 \$536,772.16 0.36% 0 \$0.00 2 \$536,772.16 0.36% 0 \$0.00 2 \$4455,290.08 0.3% 0 \$0.00 2 \$478,637.09 0.32% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 1 \$22,989,133.96 1.99% 0 \$0.00 1 \$256,534.51 0.17% 0 \$0.00 1 \$256,534.51 0.17% 0 \$0.00 1 \$256,534.51 0.17% 0 \$0.00 1 \$256,534.51 0.17% 0 \$0.00 1 \$256,534.51 0.17% 0 \$0.00 1 \$212,080.19 0.39% 0 \$0.00 1 \$315,780.00 0.21% 0 \$0.00 1 \$315,780.00 0.21% 0 \$0.00 1 \$3212,080.19 0.14% 0 \$0.00 1 \$3245,000.00 0.21% 0 \$0.00 1 \$3320,000.00 0.21% 0 \$0.00 1 \$314,500.00 0.21% 0 \$0.00 1 \$199,153.57 0.13% 0 \$0.00 1 \$174,244.29 0.12% 0 \$0.00 1 \$174,244.29 0.12% 0 \$0.00	1 \$200,000.00

RPM MORTGAGE, INC	4	\$1,726,768.58	1.15% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA	n
D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA	ľ
RUSHMORE LOAN MANAGEMENT	3	\$729,655.91	0.49% 0 \$0.00	NA	٥
SERVICES LLC	3				Ļ
SAFE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA	.0
SAVINGS BANK OF MENDOCINO	1	\$221,500.00	0.15% 0 \$0.00	NA	
COUNTY	1	Ψ221,500.00	0.13 /6 0 40.00	117.	Ľ
SECURITYNATIONAL MORTGAGE	3	\$1,151,500.00	0.77% 0 \$0.00	NA	ار
COMPANY		Ψ1,121,200.00	0.7776 0 \$0.00	1,111	Ľ
SECURITYNATIONAL MORTGAGE	1	\$252,000.00	0.17% 0 \$0.00	NA	0
COMPANY, A UTAH CORPORATION	_				-
SENTE MORTGAGE, INC	2	\$449,500.00	0.3% 0 \$0.00		_
SFMC, LP	1	\$218,000.00	0.15% 0 \$0.00		.0
SHORE MORTGAGE	1	\$222,750.00	0.15% 0 \$0.00		_
SI MORTGAGE COMPANY	1	\$211,102.78	0.14% 0 \$0.00	NA	. 0
SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21% 0 \$0.00	NA	. 0
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17% 0 \$0.00	NA	.0
SMW FINANCIAL, LLC	1	\$248,800.00	0.17% 0 \$0.00		
SOUND COMMUNITY BANK	1	\$296,000.00	0.2% 0 \$0.00		
SOUTH PACIFIC FINANCIAL					
CORPORATION	2	\$592,000.00	0.39% 0 \$0.00	NA	.[0
ST. JAMES MORTGAGE	_	4			L
CORPORATION	2	\$469,400.00	0.31% 0 \$0.00	NA	.[0
ST.MARY'S BANK	1	\$174,274.23	0.12% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$866,351.05	0.58% 0 \$0.00		_
STEARNS LENDING INC	32	\$10,059,027.10	6.69% 0 \$0.00		
STOCK YARDS BANK & TRUST					
COMPANY	1	\$230,000.00	0.15% 0 \$0.00	NA	.[0
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,					
INC	1	\$301,173.60	0.2% 0 \$0.00	NA	. 0
SUMMIT FUNDING INC	1	\$318,618.13	0.21% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY,	_				
INC	1	\$251,500.00	0.17% 0 \$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3% 0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$414,600.00	0.28% 0 \$0.00		_
THE CAPE COD FIVE CENTS		ψ+1+,000.00			ť
SAVINGS BANK	1	\$410,220.83	0.27% 0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF					t
CARMI	1	\$272,000.00	0.18% 0 \$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA					t
HOME TEAM MORTGAGE	2	\$405,500.00	0.27% 0 \$0.00	NA	. C
THE MONEY SOURCE, INC DBA			++		t
ENDEAVOR AMERICA LOAN					
SERVICES, A NEW YORK	1	\$228,000.00	0.15% 0 \$0.00	NA	. 0
CORPORATION					

	THE MORTGAGE HOUSE, INC	1	\$407,000.00	0.27% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0
	TRI COUNTIES BANK	1	\$209,800.00	0.14% 0 \$0.00	NA 0
	UNCLE CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0 \$0.00	NA 0
	VANTAGE BANK	1	\$174,244.29	0.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,157.63	0.6% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$224,038.10	0.15% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,183.00	0.06% 0 \$0.00	NA 0
Total		527	\$150,262,943.22	100% 0 \$0.00	0
3138WEM48	1HOMESTEAD FUNDING CORP	1	\$129,000.00	0.8% 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18% 0 \$0.00	NA 0
		1	\$130,000.00	0.8% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39% 0 \$0	0.00 NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99% 0 \$6	0.00 NA	A 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79% 0 \$6	0.00 NA	A 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19% 0 \$6	0.00 NA	A 0
FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84% 0 \$0	0.00 NA	A 0
FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99% 0 \$0		A 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4% 0 \$0	0.00 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,117,719.19	6.89% 0 \$6		A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3% 0 \$0		A 0
HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9% 0 \$0	0.00 NA	A 0
JET DIRECT FUNDING CORP	1	\$228,000.00	1.41% 0 \$0	0.00 NA	A 0
LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67% 0 \$0	0.00 NA	A 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29% 0 \$6	0.00 NA	V 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44% 0 \$0	0.00 NA	A 0
MLD MORTGAGE, INC	3	\$736,000.00	4.54% 0 \$0	0.00 NA	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17% 0 \$0		A 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27% 0 \$6	0.00 NA	A 0
PLAZA HOME MORTGAGE	4	\$767,250.00	4.73% 0 \$0	0.00 NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	2.41% 0 \$6	0.00 NA	A 0
SANTANDER BANK, N.A	3	\$811,658.80	5.01% 0 \$0	0.00 NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84% 0 \$0	0.00 NA	V 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06% 0 \$0	0.00 NA	V 0
TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95% 0 \$0	0.00 NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33% 0 \$0		
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26% 0 \$0	0.00 NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84% 0 \$0	0.00 NA	10

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	UNITED WHOLESALE MORTGAGE	2	\$705,217.28		0 \$0.00	N/	
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0 \$0.00	N/	١ (
	VANGUARD FUNDING LLC, A	1	\$220,216.82	1 270/	0 \$0.00	N.A	
	LIMITED LIABILITY COMPANY	1	φ220,210.82			INA	4
Total		59	\$16,212,897.36	100%	0 \$0.00		
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0 \$0.00	NA	A (
	AMERICA FIRST FEDERAL CREDIT	_	¢1 141 007 01	0.07	0,00	NI /	
	UNION	5	\$1,141,897.81	8%	0 \$0.00	N/	1
	AMERICAN FINANCIAL	1	\$204,496.94	1 /20%	0 \$0.00	N.A	
	RESOURCES, INC	1	\$204,490.94	1.45%	0 30.00	INF	1
	AMERICAN SOUTHWEST	1	\$191,582.67	1 2 40%	0 \$0.00	N.A	را
	MORTGAGE CORP	1	\$191,362.07	1.34%	0 30.00	117	, '
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0 \$0.00	NA	4 (
	ASSOCIATED BANK NATIONAL	1	\$61,219.93	0.43%	0 \$0.00	N/	الد
	ASSOCIATION	1	ψ01,217.73			117	,
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31		0 \$0.00	N/	4
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0 \$0.00	NA	١
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0 \$0.00	NA	١
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0 \$0.00	N/	١
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0 \$0.00	NA	١
	BOURNS EFCU	1	\$297,811.07	2.09%	0 \$0.00	N/	١
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0 \$0.00	N/	١
	CORE BANK	1	\$290,000.00	2.03%	0 \$0.00	N/	١
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0 \$0.00	N/	١
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0 \$0.00	N/	
	EXPRESS MORTGAGE, LLC	1	\$101,563.17		0 \$0.00	N/	_
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00		0 \$0.00	N/	
	FIRST BANK PUERTO RICO	1	\$99,270.36		0 \$0.00	N/	_
	FIRST FEDERAL S & L ASSOC. OF						Ī
	LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0 \$0.00	NA	١
	FIRSTRUST BANK	1	\$317,500.00	2.22%	0 \$0.00	N/	١
	FNB BANK, N.A	1	\$140,000.00		0 \$0.00	N/	
	GUARANTY LOAN & REAL ESTATE						
	CO	1	\$51,400.00	0.36%	0 \$0.00	NA	1
	IBERIABANK MORTGAGE		ΦΠ.4.450.Π.6	0.50%	0,00	2.7	
	COMPANY	1	\$74,452.76	0.52%	0 \$0.00	NA	1
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0 \$0.00	N/	٨
	INTERBANK	1	\$370,000.00	2.59%	0 \$0.00	N/	٨
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51		0 \$0.00	N/	
	MARINE BANK	4	\$329,222.48		0 \$0.00	NA	7
	MARION COMMUNITY CREDIT						
	UNION	1	\$83,000.00	0.58%	0 \$0.00	NA	١
	MERCHANTS BANK, NATIONAL		da 10 a 50 5 =		0 00 00		
	ASSOCIATION	1	\$249,369.27	1.75%	0 \$0.00	NA	1
	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0 \$0.00	N/	١

	METRO CREDIT UNION	1	\$125,000.00	0.88%	0\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0.00	NA
	OAK BANK	1	\$240,000.00	1.68%	0.00	NA
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0.00	NA
	PENTAGON FEDERAL C. U	2	\$342,920.13	2.4%	0.00	NA
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0.00	NA
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0.00	NA
	REDSTONE FEDERAL CREDIT	5	\$599,259.25	1 2%	0\$0.00	NA
	UNION	3	·			
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%		NA
	SANTANDER BANK, N.A	1	\$75,445.47	0.53%	0.00	NA
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,393.79	1.53%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	\$0.00	NA
	THE PARK BANK	1	\$92,594.47	0.65%	0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%		NA
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0.00	NA
	UNITED VALLEY BANK	2	\$531,411.00	3.72%		NA NA
	UWHARRIE BANK	1	\$168,500.00	1.18%	_	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%		NA
Total		98	\$14,273,393.48	100%	0 \$0.00	
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,875.22	0.39%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%		NA
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$236,968.81	0.32%	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34% 0 \$0.00	NA 0
AMERICAN BANK	1	\$67,414.38	0.09% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$339,700.00	0.45% 0 \$0.00	NA 0
AVIDIA BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$117,000.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49% 0 \$0.00	NA 0
BANK OF OFALLON	1	\$103,500.00	0.14% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$331,000.00	0.44% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$41,360.00	0.06% 0 \$0.00	NA 0
BANK SNB	1	\$49,500.00	0.07% 0 \$0.00	NA 0
BANKNEWPORT	1	\$403,000.00	0.54% 0 \$0.00	NA 0
BANKUNITED, N.A	2	\$770,500.00	1.03% 0 \$0.00	NA 0
BANNER BANK	1	\$371,250.00	0.5% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$407,207.76	0.54% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$143,500.00	0.19% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$30,800.00	0.04% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,043.57	0.66% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$167,600.00	0.22% 0 \$0.00	NA 0
CASHCALL, INC	9	\$2,439,975.03	3.26% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56% 0 \$0.00	NA 0
	1	\$100,000.00	0.13% 0 \$0.00	NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION				
CENTRAL TRUST BANK	1	\$86,944.02	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$555,878.44	0.74% 0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$31,525.00	0.04% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA
CHEMICAL BANK	2	\$316,600.00	0.42% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62% 0 \$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$154,100.00	0.21% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$210,000.00	0.28% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$73,600.00	0.1% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$198,061.11	0.26% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$124,500.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$290,000.00	0.39% 0 \$0.00	NA
FAA CREDIT UNION	1	\$90,580.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA

FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,700.00	1.65% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$87,271.15	0.12% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2% 0 \$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27% 0 \$0.00	NA
FIRST LENDING	1	\$240,245.63	0.32% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$42,950.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64% 0 \$0.00	
FIRSTBANK	1	\$146,719.60	0.2% 0 \$0.00	NA
FIRSTRUST BANK	1	\$277,000.00	0.37% 0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$128,000.00	0.17% 0 \$0.00	NA
FNB BANK, N.A	1	\$346,750.00	0.46% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52% 0 \$0.00	NA
FULTON BANK, N.A	3	\$592,450.00	0.79% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$32,500.00	0.04% 0 \$0.00	NA
GECU	1	\$39,500.00	0.05% 0 \$0.00	NA

1	\$316,000.00	0.42% 0 \$0.00	NA 0
1	\$124,000.00	0.17% 0 \$0.00	NA 0
2	\$179,063.50	0.24% 0 \$0.00	NA 0
1	\$123,000.00	0.16% 0 \$0.00	NA 0
2	\$162,450.00	0.22% 0 \$0.00	NA 0
2	\$289,274.33	0.39% 0 \$0.00	NA 0
2	\$181,800.00	0.24% 0 \$0.00	NA 0
1	\$352,000.00	0.47% 0 \$0.00	NA 0
1	\$156,000.00	0.21% 0 \$0.00	NA 0
3	\$489,500.00	0.65% 0 \$0.00	NA 0
2	\$234,600.00	0.31% 0 \$0.00	NA 0
1	\$106,245.00	0.14% 0 \$0.00	NA 0
1	\$195,500.00	0.26% 0 \$0.00	NA 0
2	\$561,000.00	0.75% 0 \$0.00	NA 0
2	\$651,167.37	0.87% 0 \$0.00	NA 0
1	\$126,000.00	0.17% 0 \$0.00	NA 0
2	\$131,190.00	0.18% 0 \$0.00	NA 0
1	\$267,000.00	0.36% 0 \$0.00	NA 0
1	\$86,750.00	0.12% 0 \$0.00	NA 0
1	\$65,000.00	0.09% 0 \$0.00	NA 0
5	\$1,116,188.55	1.49% 0 \$0.00	NA 0
1	\$160,800.00	0.22% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
2	\$363,500.00	0.49% 0 \$0.00	NA 0
1	\$303,000.00	0.41% 0 \$0.00	NA 0
1	\$25,000.00	0.03% 0 \$0.00	NA 0
1	\$114,500.00	0.15% 0 \$0.00	NA 0
1	\$164,231.69	0.22% 0 \$0.00	NA 0
1	\$72,000.00	0.1% 0 \$0.00	NA 0
2	\$411,400.00	0.55% 0 \$0.00	NA 0
1	\$168,783.47	0.23% 0 \$0.00	NA 0
1	\$105,000.00	0.14% 0 \$0.00	NA 0
1	\$93,300.00	0.12% 0 \$0.00	NA 0
1	\$261,130.15	0.35% 0 \$0.00	NA 0
2	\$414,896.11	0.55% 0 \$0.00	NA 0
1	\$154,300.00	0.21% 0 \$0.00	NA 0
	1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$124,000.00 2 \$179,063.50 1 \$123,000.00 2 \$162,450.00 2 \$289,274.33 2 \$181,800.00 1 \$352,000.00 1 \$156,000.00 2 \$234,600.00 1 \$106,245.00 1 \$195,500.00 2 \$561,000.00 2 \$561,167.37 1 \$126,000.00 2 \$651,167.37 1 \$126,000.00 2 \$131,190.00 1 \$267,000.00 1 \$86,750.00 1 \$86,750.00 1 \$100,000.00 2 \$363,500.00 1 \$100,000.00 2 \$363,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$164,231.69 1 \$72,000.00 1 \$168,783.47 1 \$105,000.00 1 \$168,783.47 1 \$105,000.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00	1 \$124,000.00 0.17% 0 \$0.00 2 \$179,063.50 0.24% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 2 \$162,450.00 0.22% 0 \$0.00 2 \$289,274.33 0.39% 0 \$0.00 1 \$352,000.00 0.47% 0 \$0.00 1 \$352,000.00 0.47% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 2 \$234,600.00 0.31% 0 \$0.00 1 \$106,245.00 0.14% 0 \$0.00 1 \$195,500.00 0.26% 0 \$0.00 2 \$561,000.00 0.75% 0 \$0.00 2 \$651,167.37 0.87% 0 \$0.00 2 \$131,190.00 0.18% 0 \$0.00 1 \$267,000.00 0.36% 0 \$0.00 1 \$86,750.00 0.12% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$160,800.00 0.22% 0 \$0.00 1 \$160,800.00 0.22% 0 \$0.00 1 \$160,800.00 0.24% 0 \$0.00 1 \$303,000.00 0.13% 0 \$0.00 1 \$303,000.00 0.41% 0 \$0.00

METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.37% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$48,200.00	0.06% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$87,000.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A	1	·		
FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$75,000.00	0.1% 0 \$0.00	NA 0
UNION	1	\$73,000.00		
MLD MORTGAGE, INC	1	\$203,000.00	0.27% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$244,000.00	0.33% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$323,500.00	0.43% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$156,300.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$87,500.00	0.12% 0 \$0.00	NA 0
COLORADO, LLC	1	\$67,500.00	0.12% 0 \$0.00	NAU
MORTGAGE SOLUTIONS OF	1	\$198,559.47	0.27% 0 \$0.00	NA 0
COLORADO,LLC	1			
MORTGAGENETWORK	2	\$498,000.00	0.67% 0 \$0.00	NA 0
MOUNTAIN VALLEY COMMUNITY	1	\$250,000.00	0.33% 0 \$0.00	NA 0
BANK	-	Ψ230,000.00	0.33 /ε 0 φ0.00	111101
MT MCKINLEY BANK, MUTUAL	2	\$192,000.00	0.26% 0 \$0.00	NA 0
BANK	2	·		
MUFG UNION BANK, N.A	3	\$600,415.73	0.8% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION,	1	\$137,000.00	0.18% 0 \$0.00	NA 0
FSA NATIONAL EXCHANGE BANK AND				
TRUST	3	\$260,500.00	0.35% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE				
CORPORATION	1	\$47,430.31	0.06% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,		·		
FSB	1	\$208,497.22	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	Φ104 22 C 15	0.260(0.000.00	37.4
UNION	1	\$194,326.15	0.26% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
OPTIMUM FIRST INC	1	\$218,435.87	0.29% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$297,072.78	0.4% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37% 0 \$0.00	NA 0
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PANHANDLE EDUCATORS FEDERAL	4	ΦΩ 4 ΩΩ C Ω C	0.110/1000000	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC				
PATELCO CREDIT UNION	4	\$619,824.85	0.83% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$188,562.31	0.25% 0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$236,000.00	0.32% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11% 0 \$0.00	NA 0
RENASANT BANK	1	\$168,783.47	0.23% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$21,789.09	0.03% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	10	\$1,812,980.00	2.42% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$438,350.00	0.59% 0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$89,800.00	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0 \$0.00	NA 0

ST.MARY'S BANK	1	\$104,000.00	0.14% 0 \$0.00	NA NA
STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24% 0 \$0.00	N.A
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11% 0 \$0.00	NA.
STEARNS LENDING INC	1	\$200,000.00	0.27% 0 \$0.00	N.A
STIFEL BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	N.A
SUMMIT CREDIT UNION	4	\$602,200.00	0.81% 0 \$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC	2	\$420,500.00	0.56% 0 \$0.00	NA NA
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47% 0 \$0.00	N.A
TALMER BANK AND TRUST	1	\$140,000.00	0.19% 0 \$0.00	NA.
TEXAS BANK	1	\$45,000.00	0.06% 0 \$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11% 0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29% 0 \$0.00	N.A
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44% 0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53% 0 \$0.00	NA.
THE COLUMBIA BANK	2	\$402,000.00	0.54% 0 \$0.00	NA.
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16% 0 \$0.00	N A
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21% 0 \$0.00	NA NA
THE PARK BANK	1	\$75,000.00	0.1% 0 \$0.00	NA.
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA NA
THINK MUTUAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$321,500.00	0.43% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35% 0 \$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% 0 \$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13% 0 \$0.00	N A
ULSTER SAVINGS BANK	2	\$457,000.00	0.61% 0 \$0.00	NA.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21% 0 \$0.00	NA NA
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55% 0 \$0.00	N A
UNITED VALLEY BANK	1	\$129,064.87	0.17% 0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$248,187.64	0.33% 0 \$0.00	1

	CORPORATION	Ī			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$225,000.00	0.27% 0 \$0.00	NA 0
Total		445	\$74,784,163.07	100% 0 \$0.00	0
3138WEM71	IST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45% 0 \$0.00	NA 0
5136 W LW171	ACADEMY MORTGAGE	1	·		
	CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	1	\$199,582.49	0.4% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC	-	·		
	AFFILIATED BANK	1	\$350,000.00	0.7% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,012.00	0.62% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,500.00	0.98% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39% 0 \$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54%	\$0.00	NA	0
Е	ANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6%	\$0.00	NA	0
Е	SANK OF RANTOUL	1	\$130,000.00	0.26%	\$0.00		
	BANK OF THE WEST, A CALIFORNIA TATE BANKING CORP	1	\$229,355.11	0.46%	\$0.00	NA	0
Е	BANKERS' BANK	1	\$168,750.00	0.34%	\$0.00	NA	0
Е	SANKNEWPORT	3	\$638,750.00	1.27%	\$0.00	NA	0
Е	BAXTER CREDIT UNION	1	\$223,100.00	0.44%	\$0.00	NA	0
Е	BETTER BANKS	1	\$132,000.00	0.26%	\$0.00	NA	0
	OEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59%	\$0.00	NA	70
	BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55%	\$0.00	NA	0
C	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, J.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35%	\$0.00	NA	0
C	CASHCALL, INC	2	\$626,700.00	1.25%	\$0.00	NA	0
C	CENTURY LENDING COMPANY	1	\$228,849.85	0.46%	\$0.00	NA	0
C	CF FUNDING CORP	1	\$351,500.00	0.7%	\$0.00	NA	0
C	CLINTON SAVINGS BANK	1	\$292,500.00	0.58%	\$0.00		
Α	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL AVINGS, F.A	1	\$213,725.00	0.43%	\$0.00	NA	0
C	COLONIAL SAVINGS, F.A	1	\$137,900.00	0.27%	\$0.00	NA	0
C	COMMERCE STATE BANK	1	\$170,000.00	0.34%	\$0.00		
C	COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55%	\$0.00	NA	0
C	COMMUNITY STATE BANK	1	\$110,500.00	0.22%	\$0.00	NA	0
C	CORTRUST MORTGAGE INC	1	\$164,800.00	0.33%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52%	\$0.00	NA	0
C	CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0
	OAKOTA COMMUNITY BANK & PRUST, N.A	1	\$154,500.00	0.31%	\$0.00	NA	0
	OAKOTA COMMUNITY BANK & RUST, NA	1	\$200,000.00	0.4%	\$0.00	NA	0
Γ	DEERWOOD BANK	1	\$138,800.00	0.28%	\$0.00	NA	0
Γ	DENMARK STATE BANK	1	\$206,400.00	0.41%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	\$0.00		Ш
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DUPACO COMMUNITY CREDIT UNION					
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$260,600.00	0.52% 0 \$0.00	NA	0
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43% 0 \$0.00	NA	0
FIRST CENTRAL BANK	1	\$226,000.00	0.45% 0 \$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43% 0 \$0.00	NA	1
FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.28% 0 \$0.00	NA	
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39% 0 \$0.00	NA	
FIRST INTERSTATE BANK	2	\$434,000.00	0.86% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,500.00	0.42% 0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4% 0 \$0.00	NA	
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45% 0 \$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61% 0 \$0.00	NA	0
FREMONT BANK	1	\$214,255.95	0.43% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69% 0 \$0.00	NA	0
GECU	1	\$212,300.00	0.42% 0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$213,435.00	0.42% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71% 0 \$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4% 0 \$0.00	NA	
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23% 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,000.00	1.05% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4% 0 \$0.00	NA	0
	3	\$607,784.41	1.21% 0 \$0.00	NA	0

IBERIABANK MORTGAGE COMPANY				
ILLINI BANK	1	\$184,060.67	0.37% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$234,000.00	0.47% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$834,860.82	1.66% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$202,000.00	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$372,740.00	0.74% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$248,643.00	0.49% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	
MLD MORTGAGE, INC	2	\$576,500.00	1.15% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$313,500.00	0.62% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$163,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$214,350.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$229,000.00	0.46% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
NUVISION FCU	1	\$325,000.00	0.65% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$428,000.00	0.85% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,700.00	0.33% 0 \$0.00	

PARKSIDE LENDING	LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
PEOPLES BANK, A KA	ANSAS	1	\$215,000.00	0.43% 0 \$0.00	NA 0
CORPORATION		1	. ,		
PEOPLES HOME EQU		1	\$330,000.00	0.66% 0 \$0.00	NA 0
PEOPLES HOME EQU		3	\$546,500.00	1.09% 0 \$0.00	NA 0
PEOPLES STATE BAN	IK	2	\$323,999.58	0.64% 0 \$0.00	NA 0
PETEFISH, SKILES &		1	\$165,483.49	0.33% 0 \$0.00	NA 0
PLATINUM HOME MO CORPORATION, AN II CORPORATION		1	\$214,500.00	0.43% 0 \$0.00	NA 0
PLATINUM MORTGA	GE, INC	2	\$366,777.00	0.73% 0 \$0.00	NA 0
PMAC LENDING SER	VICES, INC	1	\$226,500.00	0.45% 0 \$0.00	NA 0
POLICE AND FIRE FE UNION	DERAL CREDIT	1	\$252,400.00	0.5% 0 \$0.00	NA 0
POTLATCH #1 FEDER UNION	AL CREDIT	1	\$157,000.00	0.31% 0 \$0.00	NA 0
PREFERRED LENDING	G GROUP	1	\$496,000.00	0.99% 0 \$0.00	NA 0
PRIMARY CAPITAL N LLC	MORTGAGE,	1	\$193,700.00	0.39% 0 \$0.00	NA 0
PRIMEWEST MORTG	AGE	1	\$230,000.00	0.46% 0 \$0.00	NA 0
PROSPERITY HOME N LLC	MORTGAGE,	2	\$503,500.00	1% 0 \$0.00	NA 0
PS BANK		1	\$70,000.00	0.14% 0 \$0.00	NA 0
PURDUE FEDERAL C	REDIT UNION	1	\$162,800.00	0.32% 0 \$0.00	NA 0
REDSTONE FEDERAL UNION	. CREDIT	1	\$158,300.00	0.31% 0 \$0.00	NA 0
RENASANT BANK		1	\$244,293.68	0.49% 0 \$0.00	NA 0
ROYAL BANK		1	\$140,800.00	0.28% 0 \$0.00	NA 0
ROYAL CREDIT UNIO	ON	1	\$164,000.00	0.33% 0 \$0.00	NA 0
RTN FEDERAL CRED	IT UNION	1	\$153,998.90	0.31% 0 \$0.00	NA 0
S&T BANK		1	\$88,000.00	0.18% 0 \$0.00	NA 0
SALAL CREDIT UNIO	N	1	\$193,000.00	0.38% 0 \$0.00	NA 0
SIERRA PACIFIC MOR COMPANY, INC	RTGAGE	2	\$580,350.00	1.15% 0 \$0.00	NA 0
SMW FINANCIAL, LL	C	1	\$177,600.00	0.35% 0 \$0.00	NA 0
SOMERSET TRUST CO	OMPANY	1	\$159,200.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	-	1	\$67,500.00	0.13% 0 \$0.00	NA 0
STANDARD MORTGA	AGE CORP	2	\$232,500.00	0.46% 0 \$0.00	NA 0
STATE BANK OF SOU	THERN UTAH	1	\$112,000.00	0.22% 0 \$0.00	NA 0
SUMMIT BANK AND	TRUST	1	\$161,000.00	0.32% 0 \$0.00	NA 0
SUPERIOR FEDERAL	CREDIT UNION	1	\$130,716.79	0.26% 0 \$0.00	NA 0
TEACHERS FEDERAL UNION	CREDIT	1	\$164,788.83	0.33% 0 \$0.00	NA 0
THE ADIRONDACK T COMPANY	RUST	1	\$131,000.00	0.26% 0 \$0.00	NA 0
THE BRYN MAWR TR	RUST COMPANY	1	\$232,000.00	0.46% 0 \$0.00	NA 0
		1	\$131,000.00	0.26% 0 \$0.00	NA 0

	THE FIRST NATIONAL BANK OF ALLENDALE						
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57% 0 \$	60.00	NA	0.5
	THE PARK BANK	1	\$340,000.00	0.68% 0 \$	0.00	NA	05
	THREE RIVERS FCU	1	\$251,160.77	0.5% 0 \$		NA	
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0 \$		NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.15% 0 \$		NA	П
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4% 0 \$	00.00	NA	0.5
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43% 0 \$		NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31% 0 \$	60.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54% 0 \$	60.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42% 0 \$	60.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83% 0\$		NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43% 0 \$	60.00	NA	08
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1% 0 \$	80.00	NA	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$	50.00	NA	
	WESBANCO BANK INC	1	\$167,864.82	0.33% 0 \$	0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44% 0 \$	50.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43% 0 \$		NA	
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13% 0 \$	00.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00			NA	Щ
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19% 0 \$		NA	
<u> </u>	WOOD & HUSTON BANK	1	\$215,000.00	0.43% 0 \$	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,450.00			NA	Н
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43% 0 \$		NA	_
	Unavailable	1	\$161,700.00	0.24% 0 \$		NA	
Total		231	\$50,267,328.79	100% 0 \$	50.00		0
				3.57.04	- 00		H
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6% 0 \$		NA	
<u> </u>	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73% 0 \$		NA	
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57% 0 \$	50.00	NA	U
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0 \$		NA	Н
	ALLIED MORTGAGE GROUP, INC		\$308,000.00	0.61% 0 \$	50.00	NA	U

AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43% 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65% 0 \$0.00	NA
ANCHORBANK, FSB	7	\$1,043,300.00	2.07% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$148,000.00	0.29% 0 \$0.00	NA
BANK OF ENGLAND	1	\$402,800.00	0.8% 0 \$0.00	NA
BANK OF QUINCY	1	\$80,000.00	0.16% 0 \$0.00	1
BANK OF THE CASCADES	1	\$321,000.00	0.64% 0 \$0.00	1
BANK OF THE OZARKS	1	\$88,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$773,650.00	1.54% 0 \$0.00	
BAYCOAST BANK	1	\$326,250.00	0.65% 0 \$0.00	1
BELL STATE BANK & TRUST	2	\$433,000.00	0.86% 0 \$0.00	
BERKSHIRE BANK	1	\$257,000.00	0.51% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66% 0 \$0.00	
BLACKHAWK BANK	1	\$92,000.00	0.18% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4% 0 \$0.00	NA
CARROLLTON BANK	1	\$383,600.00	0.76% 0 \$0.00	NA
CASHCALL, INC	4	\$1,259,000.00	2.5% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42% 0 \$0.00	
CENTRAL TRUST BANK	1	\$109,056.21	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$363,000.00	0.72% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,590.33	0.49% 0 \$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$165,000.00	0.33% 0 \$0.00	NA 0
LIAIBLITY COMPANY	4	#14C 000 00	0.20% 0.40.00	NIA O
COMMUNITY TRUST BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36% 0 \$0.00	NA 0
CUMD	1	\$201,000.00	0.4% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0 \$0.00	
DHA FINANCIAL INC	1	\$222,400.00	0.44% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP	1	\$292,000.00	0.58% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$247,500.00	0.49% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19% 0 \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,710.00	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73% 0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,250.00	0.59% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	0.66% 0 \$0.00	NA 0
FREMONT BANK	4	\$678,576.61	1.35% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	
GMFS, LLC	1	\$289,000.00	0.57% 0 \$0.00	NA 0

GREYLOCK FEDERA UNION	L CREDIT	2	\$330,400.00	0.66% 0 \$0.00	NA 0
GUILD MORTGAGE	COMPANY	1	\$240,059.00	0.48% 0 \$0.00	NA 0
HEARTLAND BANK		1	\$247,600.00	0.49% 0 \$0.00	NA 0
HEARTLAND CREDI	T UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
HOME FEDERAL BA	NK	1	\$226,500.00	0.45% 0 \$0.00	NA 0
HOMESIDE FINANCI	AL, LLC	1	\$159,200.00	0.32% 0 \$0.00	NA 0 5
HOMESTEAD FUNDI	·	2	\$604,500.00	1.2% 0 \$0.00	NA 0 5
HORIZON BANK, N.A		1	\$277,000.00	0.55% 0 \$0.00	NA 0 5
IBERIABANK MORTO COMPANY	GAGE	1	\$248,481.57	0.49% 0 \$0.00	NA 0
INSPIRED FINANCIA LLC	L SERVICES,	1	\$215,500.00	0.43% 0 \$0.00	NA 0
JMAC LENDING, INC	,	1	\$400,000.00	0.8% 0 \$0.00	NA 0
LADERA LENDING I		1	\$246,815.67	0.49% 0 \$0.00	NA 0 5
LAND OF LINCOLN (1	\$150,596.74	0.3% 0 \$0.00	NA 0 5
LANDMARK CREDIT	UNION	4	\$683,472.16	1.36% 0 \$0.00	NA 0 5
LEADER BANK N.A		1	\$225,000.00	0.45% 0 \$0.00	NA 0 5
LEGACY BANK		1	\$245,500.00	0.49% 0 \$0.00	NA 0 5
LIBERTY SAVINGS E	BANK, FSB	1	\$184,000.00	0.37% 0 \$0.00	NA 0 5
MAGNA BANK		2	\$390,000.00	0.78% 0 \$0.00	NA 0 5
MAVERICK FUNDIN	G CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0 5
MCTYGUE GROUP, I	NC	1	\$163,500.00	0.33% 0 \$0.00	NA 0 5
MEGA CAPITAL FUN	IDING	1	\$398,000.00	0.79% 0 \$0.00	NA 0 5
MEGASTAR FINANC	IAL CORP	1	\$288,200.00	0.57% 0 \$0.00	NA 0 5
METRO HEALTH SEI	RVICES FCU	1	\$225,000.00	0.45% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	,	1	\$406,000.00	0.81% 0 \$0.00	NA 0
MORTGAGE CENTER	R LLC	1	\$156,650.00	0.31% 0 \$0.00	NA 0 5
MORTGAGE NOW IN	IC	1	\$164,000.00	0.33% 0 \$0.00	NA 0
MORTGAGES UNLIM	IITED INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 5
MOUNTAIN AMERIC UNION	A CREDIT	2	\$275,000.00	0.55% 0 \$0.00	NA 0
MUFG UNION BANK	, N.A	1	\$315,000.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK O	FARIZONA	1	\$169,000.00	0.34% 0 \$0.00	NA 0
NATIONAL BANK O	F KANSAS CITY	2	\$548,500.00	1.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS	S BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0
NICOLET NATIONAL		1	\$157,600.00	0.31% 0 \$0.00	NA 0
OLD NATIONAL BAN	NK	1	\$127,200.00	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CRE	EDIT UNION	1	\$237,500.00	0.47% 0 \$0.00	NA 0 5
PACIFIC BAY LENDI		1	\$343,000.00	0.68% 0 \$0.00	NA 0
PACIFIC UNION FINA	ANCIAL, LLC, A	1	\$209,319.36	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUIT	Y MORTGAGE,	1	\$368,000.00	0.73% 0 \$0.00	NA 0
PARTNERS FEDERAL UNION	L CREDIT	1	\$178,676.19	0.36% 0 \$0.00	NA 0
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PATELCO CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA
PEOPELS BANK, A KANSAS	1	\$306,000.00	0.61% 0 \$0.00	NA
CORPORATION				
PEOPLES HOME EQUITY	1	\$258,900.00	0.51% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$165,000.00	0.33% 0 \$0.00	
PEOPLES NATIONAL BANK	2	\$592,500.00	1.18% 0 \$0.00	
PEOPLES STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$672,500.00	1.34% 0 \$0.00	NA
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35% 0 \$0.00	NA
QUALTRUST CREDIT UNION	1	\$199,423.41	0.4% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$193,000.00	0.38% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$165,600.00	0.33% 0 \$0.00	NA
ROYAL BANK	1	\$178,000.00	0.35% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$187,258.59	0.37% 0 \$0.00	NA
S&T BANK	1	\$225,000.00	0.45% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$154,899.73	0.31% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$164,038.76	0.33% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$209,336.51	0.42% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$247,000.00	0.49% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,500.00	0.67% 0 \$0.00	NA

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SOUTHERN BANK	1	\$185,000.00	0.37% 0	00.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$188,000.00	0.37% 0 5	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36% 0 5	\$0.00	NA	
STEARNS LENDING INC	1	\$300,000.00	0.6% 0 5	0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.31% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$351,900.00	0.7% 0 5	00.08	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47% 0	00.08	NA	0
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58% 0	0.00	NA	0
THE BANK OF CARBONDALE	1	\$152,350.00	0.3% 0 5	00.08	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5% 0	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43% 0	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5% 0	\$0.00	NA	. 0
THE PARK BANK	1	\$246,800.00	0.49% 0 5	0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5% 0		NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,400.00	0.41% 0		NA	. 0
TRAVIS CREDIT UNION	1	\$243,000.00	0.48% 0	00.08	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$164,000.00	0.33% 0	00.08	NA	0
TWO RIVERS BANK	1	\$259,000.00	0.51% 0 5	00.08	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53% 0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19% 0	00.08	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$244,303.41	0.49% 0 \$	\$0.00	NA	0

	COMPANY						Ш
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00		0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44%	0 \$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$249,000.00	0.49%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61%	0 \$0.00	NA	0
	Unavailable	1	\$151,000.00		0 \$0.00	NA	0
Total		234	\$50,303,459.04	100%	0 \$0.00		0
							Н
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07%	0 \$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09%	0 \$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34%	0 \$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00		0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$539,229.51	0.11%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	2	\$432,800.00	0.09% 0 \$0.00	NA	.08
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43% 0 \$0.00	NA	.05
AMERICA'S FIRST FCU	1	\$317,499.54	0.06% 0 \$0.00	NA	0.5
AMERICAN BANK	1	\$202,500.00	0.04% 0 \$0.00	NA	\mathbf{r}
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$933,615.45	0.19% 0 \$0.00	NA	П
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2% 0 \$0.00	NA	.05
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08% 0 \$0.00	NA	.05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA	.05
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04% 0 \$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08% 0 \$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORP	1	\$474,268.66	0.09% 0 \$0.00	NA	.05
AMERICAN SAVINGS BANK, F.S.B	8	\$2,374,009.01	0.47% 0 \$0.00	NA	0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,257,238.00	0.25% 0 \$0.00	NA	.05
AMERICASH, A CORPORATION	1	\$343,800.00	0.07% 0 \$0.00	NA	0.5
AMERICASH,A CORPORATION	1	\$386,500.00	0.08% 0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04% 0 \$0.00	NA	.05
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11% 0 \$0.00	NA	0.5
AMERIS BANK A CORPORATION	2	\$661,390.10	0.13% 0 \$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA	.05
ANCHORBANK, FSB	8	\$2,019,900.00	0.4% 0 \$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04% 0 \$0.00	NA	.05
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA	.05
ASCENT HOME LENDING, LLC	1	\$350,459.57	0.07% 0 \$0.00	NA	0.5
ASPIRE FINANCIAL INC	1	\$352,220.00	0.07% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9% 0 \$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05% 0 \$0.00	NA	.05
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12% 0 \$0.00	NA	0.5
ATLANTIC HOME LOANS INC	1	\$175,750.00	0.04% 0 \$0.00	NA	0.5
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	05

AUBURNBANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	5	\$1,785,357.96	0.36% 0 \$0.00	NA 0
LOANS				
BANCFIRST	1	\$260,500.00	0.05% 0 \$0.00	NA 0 5
BANK FIRST NATIONAL	1	\$206,000.00	0.04% 0 \$0.00	NA 0 5
BANK MUTUAL	1	\$318,250.00	0.06% 0 \$0.00	NA 0 5
BANK OF DEERFIELD	2	\$396,650.00	0.08% 0 \$0.00	NA 0 5
BANK OF DONIPHAN	1	\$340,000.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$416,357.96	0.08% 0 \$0.00	NA 0
CORPORATION	1	Ψ110,337.70		
BANK OF OAKFIELD	1	\$384,500.00	0.08% 0 \$0.00	NA 0 5
BANK OF THE OZARKS	1	\$176,000.00	0.04% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA	25	\$7,713,002.72	1.54% 0 \$0.00	NA 0
STATE BANKING CORP	23			
BANK OF ZACHARY	1	\$348,450.75	0.07% 0 \$0.00	NA 0 5
BANK SNB	3	\$919,550.00	0.18% 0 \$0.00	NA 0 5
BANK-FUND STAFF FEDERAL	1	\$587,094.67	0.12% 0 \$0.00	NA 0
CREDIT UNION		,		
BANKERS TRUST COMPANY	1	\$227,200.00	0.05% 0 \$0.00	NA 0 5
BANKERS' BANK	1	\$299,538.10	0.06% 0 \$0.00	NA 0 5
BANKNEWPORT	3	\$615,000.00	0.12% 0 \$0.00	NA 0 5
BANKUNITED, N.A	3	\$654,600.00	0.13% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	14	\$3,739,370.00	0.75% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$408,000.00	0.08% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	10	Φ2.5(0.677.20	0.710/ 0.00 00	NIAOG
UNION	12	\$3,568,677.38	0.71% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$745,000.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT	1	\$325,000.00	0.06% 0 \$0.00	NA 0
UNION	1	\$323,000.00	0.00% 0 \$0.00	NAU
BOEING EMPLOYEES' CREDIT	15	\$4,021,271.47	0.8% 0 \$0.00	NA 0
UNION	13	Ψ4,021,271.47		
BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13% 0 \$0.00	NA 0 5
BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07% 0 \$0.00	NA 0 5
BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL	4	\$1,134,900.00	0.23% 0 \$0.00	NA 0
ASSOCIATION	-	\$1,134,900.00	0.23 /6 0 \$0.00	NAU
BROKER SOLUTIONS INC., DBA	1	\$562,350.00	0.11% 0 \$0.00	NA 0
NEW AMERICAN FUNDING		ψ302,330.00	0.11 /ε 0 φ0.00	11/10
BROKER SOLUTIONS INC.DBA NEW	1	\$417,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$263,406.11	0.05% 0 \$0.00	NA 0 5
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.08% 0 \$0.00	NA 0 5
CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08% 0 \$0.00	NA 0 S

CAPTIAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$12,619,766.58	2.52% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,542,280.00	0.51% 0 \$0.00	NA	0
CASHCALL, INC	5	\$1,606,087.95	0.32% 0 \$0.00	NA	0
CBC NATIONAL BANK	3	\$1,187,169.33	0.24% 0 \$0.00	NA	0
CBCFCU	2	\$585,462.78	0.12% 0 \$0.00	NA	0
CENTRAL BANK	1	\$186,000.00	0.04% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3% 0 \$0.00	NA	
CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09% 0 \$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08% 0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04% 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25% 0 \$0.00	NA	0
CHAMPION CREDIT UNION	1	\$189,707.46	0.04% 0 \$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04% 0 \$0.00	NA	0
CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,319,657.96	0.26% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$324,000.00	0.06% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04% 0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05% 0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$984,313.15	0.2% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$413,000.00	0.08% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06% 0 \$0.00	NA	
	1	\$406,373.35	0.08% 0 \$0.00	NA	0

COMMONWEALTH N	MORTGAGE OF					
COMMUNITY BANK	OF THE SOUTH	1	\$379,414.93	0.08% 0 \$0.00	NA	0
COMMUNITY BANK,	NA	1	\$214,400.00	0.04% 0 \$0.00	NA	0
COMMUNITY CHOIC UNION	E CREDIT	1	\$224,753.42	0.04% 0 \$0.00	NA	0
COMMUNITY NATIO	NAL BANK	1	\$298,789.25	0.06% 0 \$0.00	NA	0
COMMUNITY SAVIN	GS BANK	1	\$185,400.00	0.04% 0 \$0.00	NA	0
COMMUNITY TRUST	BANK	2	\$411,200.00	0.08% 0 \$0.00	NA	0
COMMUNITYONE BA	ANK, N.A., A	2	\$610,000.00	0.12% 0 \$0.00	NA	0
COMPASS MORTGAG	GE INC	4	\$1,066,000.00	0.21% 0 \$0.00	NA	0
CORNERSTONE HOM INC	IE LENDING,	2	\$800,765.18	0.16% 0 \$0.00		
CORNERSTONE MOR	RTGAGE GROUP	1	\$177,220.66	0.04% 0 \$0.00	NA	0
CORNERSTONE MOR	RTGAGE INC	1	\$248,500.00	0.05% 0 \$0.00	NA	0
CORNERSTONE MOR	RTGAGE, INC	1	\$307,805.10	0.06% 0 \$0.00	NA	0
CORTRUST MORTGA	GE INC	1	\$182,800.00	0.04% 0 \$0.00	NA	0
CORTRUST MORTGA	GE, INC	1	\$213,000.00	0.04% 0 \$0.00	NA	0
COUNCIL BLUFFS SA DIV.O	AVINGS BANK A	1	\$349,600.00	0.07% 0 \$0.00	NA	0
CREDIT UNION LENI	DING SOURCE	1	\$352,700.00	0.07% 0 \$0.00	NA	0
CREDIT UNION OF A	MERICA	3	\$840,450.00	0.17% 0 \$0.00	NA	-
CRESTMARK MORTA	AGE COMPANY	1	\$289,553.49	0.06% 0 \$0.00	NA	0
CRESTMARK MORTO COMPANY, LTD	GAGE	3	\$989,104.02	0.2% 0 \$0.00	NA	0
CRESTMARK MORTO COMPNAY, LTD	GAGE	1	\$415,713.98	0.08% 0 \$0.00	NA	0
CROGHAN COLONIA	L BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	0
CROSSCOUNTRY MO A CORPORATION	ORTGAGE, INC.,	1	\$360,050.00	0.07% 0 \$0.00	NA	0
DAKOTA COMMUNI' TRUST	ΓΥ BANK &	1	\$192,000.00	0.04% 0 \$0.00	NA	0
DAKOTA COMMUNI' TRUST, N.A	ΓΥ BANK &	2	\$476,180.00	0.1% 0 \$0.00	NA	0
DAKOTA COMMUNI' TRUST, NA	ΓY BANK &	1	\$190,000.00	0.04% 0 \$0.00	NA	0
DAS ACQUISITION C	OMPANY LLC	2	\$472,386.68	0.09% 0 \$0.00	NA	0
DEERWOOD BANK		1	\$273,000.00	0.05% 0 \$0.00	NA	0
DELAWARI FINANCI	AL	1	\$242,886.21	0.05% 0 \$0.00	NA	0
DENMARK STATE BA	ANK	2	\$562,400.00	0.11% 0 \$0.00	NA	0
DIRECTORS MORTG.	AGE	1	\$375,500.00	0.08% 0 \$0.00	NA	0
DISCOVER HOME LO DELAWARE CORPOR	· ·	2	\$566,600.00	0.11% 0 \$0.00	NA	0
DRAPER & KRAMER CORP	MORTGAGE	2	\$834,000.00	0.17% 0 \$0.00	NA	0

DUBUQUE BANK AND TRUST	Γ 2	\$514,540.00	0.1% 0 \$0.00	NA	0
DUPACO COMMUNITY CRED UNION	IT 5	\$1,118,700.00			0
DUPAGE CREDIT UNION	2	\$814,800.00	0.16% 0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDE CREDIT UNION	RAL 1	\$183,400.00	0.04% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$354,952.65	0.07% 0 \$0.00	NA	0
EMORY ALLIANCE CREDIT U	INION 1	\$416,343.73	0.08% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT	UNION 1	\$185,400.00	0.04% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, I AN OREGON LIMITED LIABII COMPANY		\$199,692.06	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMI LIABILITY COMPANY	ITED 1	\$417,000.00	0.08% 0 \$0.00		Ш
ETHOS LENDING LLC	4	\$1,040,500.00	0.21% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMI LIABILITY COMPANY	ITED 4	\$1,232,400.00	0.25% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/ SUPREME LENDING A TEXAS CORPORATION		\$220,000.00	0.04% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/I SUPREME LENDING A TEXAS CORPORATION		\$214,843.70	0.04% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/ SUPREME LENDING, A TEXA CORPORATION		\$404,905.62	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., D SUPREME LENDNIG, A TEXA CORPORATION		\$219,906.00	0.04% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39% 0 \$0.00	NA	
EXIT MORTGAGE LLC	1	\$260,000.00		NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12% 0 \$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05% 0 \$0.00	NA	0
FAMILY FIRST MORTGAGE II	NC 1	\$244,015.36	0.05% 0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UN		\$203,386.36	- 1		17
FARMERS & MERCHANTS ST BANK		\$274,178.58	0.05% 0 \$0.00		
FARMERS BANK & TRUST, N. CORPORATION	A, A 6	\$2,033,700.00	0.41% 0 \$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06% 0 \$0.00	NA	0
FARMINGTON BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$412,800.00	0.08% 0 \$0.00		

FIDELITY BANK		1	\$417,000.00	0.08% 0 \$0.00) NA	. 0
FIDELITY BANK D/I BANK MORTGAGE	B/A FIDELITY	28	\$9,696,422.14	1.94% 0 \$0.00) NA	. 0
FIDELITY BANK DB BANK MOR	SA FIDELITY	2	\$513,564.00	0.1% 0 \$0.00	NA	. 0
FINANCIAL PARTNI UNION	ERS CREDIT	3	\$896,705.93	0.18% 0 \$0.00) NA	. 0
FINANCIAL PLUS C	REDIT UNION	1	\$184,200.00	0.04% 0 \$0.00) NA	0
FIRELANDS FEDERAUNION	AL CREDIT	1	\$235,500.00	0.05% 0 \$0.00		
FIRST ALLIANCE CI	REDIT UNION	1	\$274,500.00	0.05% 0 \$0.00	NA	0
FIRST AMERICAN B	SANK	1	\$334,000.00	0.07% 0 \$0.00		
FIRST AMERICAN II BANK	NTERNATIONAL	1	\$348,000.00	0.07% 0 \$0.00) NA	. 0
FIRST BANK & TRU	ST	3	\$644,358.88	0.13% 0 \$0.00	NA	.0
FIRST BANK FINAN	CIAL CENTRE	5	\$1,862,000.00	0.37% 0 \$0.00) NA	. 0
FIRST BANKERS TR N.A	UST COMPANY,	1	\$414,000.00	0.08% 0 \$0.00) NA	. 0
FIRST CENTRAL ST	ATE BANK	1	\$178,125.32	0.04% 0 \$0.00	NA	. 0
FIRST CENTURY BA ASSOCIA	NK NATIONAL	2	\$794,364.11	0.16% 0 \$0.00) NA	. 0
FIRST CHOICE LOA	N SERVICES INC	3	\$953,030.01	0.19% 0 \$0.00	NA	.0
FIRST COMMONWE CREDIT UNION	ALTH FEDERAL	2	\$591,399.53	0.12% 0 \$0.00) NA	.0
FIRST COMMUNITY	CREDIT UNION	4	\$804,415.36	0.16% 0 \$0.00	NA	.0
FIRST COMMUNITY INC	MORTGAGE,	1	\$210,000.00	0.04% 0 \$0.00) NA	. 0
FIRST DAKOTA NA	ΓΙΟΝΑL BANK	1	\$280,155.00	0.06% 0 \$0.00	NA	.0
FIRST ENTERTAINN UNION	MENT CREDIT	1	\$399,384.12	0.08% 0 \$0.00	NA	. 0
FIRST FEDERAL BA	NK	1	\$204,672.00			. 0
FIRST FEDERAL BA	NK, FSB	1	\$190,000.00	0.04% 0 \$0.00	NA	. 0
FIRST FEDERAL S & LAKEWOOD, ISAOA		6	\$1,493,193.00	0.3% 0 \$0.00) NA	. 0
FIRST FEDERAL SA	VINGS BANK	3	\$887,033.30	0.18% 0 \$0.00	NA	.0
FIRST GUARANTY N CORPORATION	MORTGAGE	5	\$2,168,575.26	0.43% 0 \$0.00	NA	. 0
FIRST HAWAIIAN B	ANK	2	\$602,000.00	0.12% 0 \$0.00	NA	. 0
FIRST HERITAGE M A LIMITED LIABILI	· · ·	1	\$262,400.00	0.05% 0 \$0.00	NA	.0
FIRST INTERSTATE	BANK	5	\$1,494,172.00	0.3% 0 \$0.00	NA	0
FIRST LENDING		2	\$563,200.00	0.11% 0 \$0.00	NA NA	0
FIRST MIDWEST BA	NK	1	\$416,357.96	0.08% 0 \$0.00	NA	0
FIRST MORTGAGE (COMPANY, L.L.C	1	\$280,049.00	0.06% 0 \$0.00	NA	.0
FIRST MORTGAGE (A CALIFORNIA COR	,	1	\$271,500.00	0.05% 0 \$0.00		
FIRST NATIONAL B	ANK	1	\$289,543.60	0.06% 0 \$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$502,250.00	0.1% 0 \$0.00	NA 0
BELLEVUE		Ψ302,230.00	0.1 // 0 φ0.00	11/10
FIRST NATIONAL BANK OF	1	\$332,500.00	0.07% 0 \$0.00	NA 0
DURANGO		7,		
FIRST NATIONAL BANK OF	1	\$356,000.00	0.07% 0 \$0.00	NA 0
GILLETTE		,		
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A				
NATIONAL BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	14	\$3,354,350.00	0.67% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF	1.			
WYOMING	1	\$416,357.96	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	¢012 501 10	0.18% 0 \$0.00	NIA O
CHARLES, MO	3	\$913,591.19	0.18% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	35	\$10,335,053.01	2.07% 0 \$0.00	NA 0
CREDIT UNION	33			
FIRST UNITED BANK	1	\$397,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$303,500.00	0.06% 0 \$0.00	NA 0
COMPANY		, ,		
FIRST UNITED BANK AND TRUST	2	\$468,000.00	0.09% 0 \$0.00	NA 0
COMPANY FIRST-CITIZENS BANK & TRUST				
COMPANY	4	\$1,237,573.53	0.25% 0 \$0.00	NA 0
FIRSTBANK	2	\$489,286.29	0.1% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$271,726.11	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	·		
MISSOURI CORPORATION	6	\$1,458,200.00	0.29% 0 \$0.00	NA 0
FNB BANK INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$246,640.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$621,934.27	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	11	\$3,219,154.48	0.64% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	¢417 000 00	0.000/ 0.00	NIA O
LTD	1	\$417,000.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$204,000.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	·		
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$415,000.00	0.08% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	_	, , , , , , , , , , , , , , , ,	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	- 11 2

GOOGAIN, INC	1	\$603,000.00	0.12% 0 \$0.00	NA	0.5
GRAND BANK	2	\$676,000.00	0.14% 0 \$0.00	NA	0.5
GRAND RIVER BANK, A M BANKING CORPORATION	ICHIGAN 1	\$229,638.03	0.05% 0 \$0.00	NA	05
GREAT WESTERN BANK	3	\$644,370.00	0.13% 0 \$0.00	NA	0.5
GREATWALL, INC	1	\$305,000.00	0.06% 0 \$0.00	NA	
GROUP MORTGAGE, LLC	2	\$616,500.00	0.12% 0 \$0.00	NA	0.5
GROW FINANCIAL FEDER. CREDIT UNION	AL 1	\$416,343.73	0.08% 0 \$0.00	NA	0.5
GUARANTY TRUST COMP.	ANY 2	\$531,980.65	0.11% 0 \$0.00	NA	0.5
GUARANY BANK & TRUST	N.A 1	\$394,400.00	0.08% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE CO	OMPANY, 1	\$416,357.95	0.08% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMP.	ANY 7	\$1,738,834.15	0.35% 0 \$0.00	NA	0.5
HARBOR CREDIT UNION	1	\$183,350.00	0.04% 0 \$0.00	NA	0.5
HARBORONE BANK	3	\$751,600.00	0.15% 0 \$0.00	NA	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	on 1	\$363,200.00	0.07% 0 \$0.00	NA	05
HEARTLAND CREDIT UNIO	ON 2	\$388,300.00	0.08% 0 \$0.00	NA	0.5
HELPBRINGER MORTGAG SERVICES INC	E 2	\$401,046.86	0.08% 0 \$0.00	NA	
HERITAGEBANK OF THE S	OUTH 1	\$416,357.96	0.08% 0 \$0.00	NA	05
HIAWATHA BANK AND TE COMPANY	RUST 1	\$287,200.00	0.06% 0 \$0.00	NA	
HIGHLANDS RESIDENTIAI MORTGAGE LTD	2	\$668,009.90	0.13% 0 \$0.00	NA	05
HILLS BANK AND TRUST (COMPANY 4	\$884,400.00	0.18% 0 \$0.00	NA	05
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04% 0 \$0.00	NA	_
HOME FEDERAL BANK	4	\$1,191,000.00	0.24% 0 \$0.00	NA	0.5
HOME LOANS TODAY	3	\$1,061,000.00	0.21% 0 \$0.00	NA	0.5
HOMEAMERICAN MORTG. CORPORATION	AGE 1	\$237,000.00	0.05% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,288,020.00	0.46% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL MORTGAGE NETWORK		\$699,700.00	0.14% 0 \$0.00	NA	0.5
HOMESIDE FINANCIAL, LI	.C 1	\$416,357.96	0.08% 0 \$0.00	NA	0.5
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA	
HUDSON VALLEY FEDERA UNION	AL CREDIT 3	\$746,000.00	0.15% 0 \$0.00	NA	0 5
I3 LENDING, INC	1	\$264,300.00	0.05% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41% 0 \$0.00	NA	
IBM SOUTHEST EFCU	1	\$416,357.96	0.08% 0 \$0.00	NA	0
IC FEDERAL CREDIT UNIO	N 3	\$957,000.00	0.19% 0 \$0.00	NA	\boldsymbol{T}

IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$534,700.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0 5
INTERBANK	2	\$472,000.00	0.09% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82% 0 \$0.00	NA 0 5
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41% 0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$276,009.00	0.06% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5
KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24% 0 \$0.00	NA 0
KS STATEBANK	1	\$388,401.06	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	26	\$9,291,200.00	1.86% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16% 0 \$0.00	NA 0 5
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$580,259.75	0.12% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	9	\$4,246,900.00	0.85% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$307,525.78	0.06% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28% 0 \$0.00	NA 0 \$
MAGNA BANK	3	\$786,509.45	0.16% 0 \$0.00	NA 0

MAGNOLIA BANK, INC	2	\$619,000.00	0.12% 0 \$0.00	NA 0
MAIN STREET BANK	3	\$816,000.00	0.16% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	Γ 1	\$197,000.00	0.04% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, A IOWA BANKING CORPORATION	.N 2	\$568,000.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$409,000.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	5	\$1,679,113.72	0.34% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	\$285,559.65	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$299,538.10	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAG	E 1	\$290,000.00	0.06% 0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	, 1	\$379,000.00	0.08% 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$593,857.96	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT CO	rs 2	\$578,700.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSET CORPORATION	rs 1	\$248,000.00	0.05% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	A 1	\$221,000.00	0.04% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$836,080.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,097,000.00	0.22% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$450,516.72	0.09% 0 \$0.00	NA 0
MORRIS BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$191,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08% 0 \$0.00	NA 0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$290,000.00	0.06% 0 \$0.00	NA 0
	MOUND CITY BANK	1	\$202,484.74	0.04% 0 \$0.00	NA 0
<u> </u>	MOUNT VERNON BANK	1	\$401,500.00	0.08% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,929.36	0.04% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC -		·		
	SAN	1	\$340,000.00	0.07% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	18	\$6,877,920.23	1.38% 0 \$0.00	NA 0
	MUTUALONE BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	3	\$857,800.00	0.17% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE INC	1	\$284,561.19	0.06% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11% 0 \$0.00	NA 0
	NATIONWIDE BANK	5	\$1,277,157.73	0.26% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$416,357.96	0.08% 0 \$0.00	NA 0
	NEVADA STATE BANK	1	\$202,687.45	0.04% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0
	NEXBANK SSB	2	\$784,789.82	0.16% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22% 0 \$0.00	NA 0
	NJ LENDERS CORP	8	\$2,758,800.00	0.55% 0 \$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08% 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14% 0 \$0.00	NA 0
	NRL FCU	1	\$372,000.00	0.07% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0
	NUVISION FCU	2	\$650,000.00	0.13% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	8	\$2,560,602.00	0.51% 0 \$0.00	NA 0
	OAK BANK	1	\$191,250.00	0.04% 0 \$0.00	NA 0
	OAK CREEK VALLEY BANK	1	\$232,641.25	0.05% 0 \$0.00	NA 0
	OLD NATIONAL BANK	3	\$935,500.00	0.19% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$227,450.00	0.05% 0 \$0.00	NA 0
		-	+== <i>i</i> , .2 0.00	5.55 O \$ 5.00	2 12 2 0 1

OPES ADVISORS, INC	1	\$307,800.00	0.06% 0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$365,186.86	0.07% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	2	\$702,218.31	0.14% 0 \$0.00	NA	
A LIMITED LIABILITY COMPANY	2	\$702,218.31	0.14% 0 \$0.00	NA	U
PACOR MORTGAGE CORP	1	\$183,217.47	0.04% 0 \$0.00	NA	0
PALM BEACH FIRST FINANCIAL &	1	\$416,357.96	0.08% 0 \$0.00	NA	n
MORTGAGE COMPANY, LLC	1	ψ+10,337.70	0.00 % 0 \$0.00	1171	
PARAMOUNT RESDENTIAL		****			_
MORTGAGE GROUP, INC A	1	\$202,000.00	0.04% 0 \$0.00	NA	0
CALIFORNIA CORPORATION	2	¢(00,202,00	0.1407 0.00	NT A	
PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14% 0 \$0.00	NA	U
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL					H
MORTGAGE GROUP INC	3	\$1,070,920.00	0.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL					T
MORTGAGE GROUP INC A	1	\$322,300.00	0.06% 0 \$0.00	NA	0
CALIFORNIA CORPORATION		,			
PARAMOUNT RESIDENTIAL	6	\$2,068,110.52	0.41% 0 \$0.00	NA	_
MORTGAGE GROUP, INC	U	\$2,006,110.52	0.41% 0 \$0.00	INA	U
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$624,536.93	0.12% 0 \$0.00	NA	0
 CALIFORNIA CORPORATION					L
 PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29% 0 \$0.00	NA	
PARKSIDE LENDING, LLC	2	\$725,270.00	0.15% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT	6	\$1,632,415.63	0.33% 0 \$0.00	NA	0
UNION PATELCO CREDIT UNION	20	\$6,696,122,90	1 2407 0 50 00	NIA	\sim
PAWTUCKET CREDIT UNION	20	\$6,686,132.89 \$260,000.00	1.34% 0 \$0.00 0.05% 0 \$0.00	NA NA	_
PENTAGON FEDERAL C. U	74	\$19,713,460.16	3.94% 0 \$0.00	NA NA	
PEOPLES BANK - BARKLEY FC	1	\$224,645.00	0.04% 0 \$0.00	NA NA	_
PEOPLES BANK - WENATCHEE	1	\$306,432.00	0.04% 0 \$0.00	NA NA	
PEOPLES BANK, NATIONAL	1	\$300,432.00			
ASSOCIATION	1	\$247,000.00	0.05% 0 \$0.00	NA	0
PEOPLES CREDIT UNION	2	\$502,200.00	0.1% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$372,000.00	0.07% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$204,750.00	0.04% 0 \$0.00	NA	t
PEOPLES NATIONAL BANK	1	\$261,500.00	0.05% 0 \$0.00	NA	
PEOPLES SECURITY BANK AND	1		0.000 0.00		
TRUST COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA	U
PERL MORTGAGE INC AN ILLINOIS	1	\$327,000.00	0.07% 0 \$0.00	NA	Λ
CORPORATION	1	\$327,000.00	0.07 /6 0 \$0.00	INA	Ľ
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	10	\$3,601,219.96	0.72% 0 \$0.00	NA	0
CORPORATION					┡
PINNACLE LENDING GROUP INC,	1	\$275,000.00	0.05% 0 \$0.00	NA	0
INC., A NEVADA CORPORAITON					1

PINNACLE MORTGAGE, INC	1	\$327,687.47	0.07% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,323,691.00	0.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,172,000.00	0.23% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	11	\$3,758,287.00	0.75% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,157,500.00	0.23% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	\$372,000.00	0.07% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$401,364.38	0.08% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$450,000.00	0.09% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$364,000.00	0.07% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$183,200.00	0.04% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,365,581.96	1.67% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	6	\$1,311,982.05	0.26% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$336,181.59	0.07% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$180,000.00	0.04% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05% 0 \$0.00	NA 0
RENASANT BANK	3	\$652,913.19	0.13% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$919,850.00	0.18% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$675,653.00	0.14% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION OF TEXAS	1	\$264,981.00	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$193,102.23	0.04% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,302,199.10	0.26% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$922,857.96	0.18% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	2	\$596,580.04	0.12% 0 \$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
S&T BANK	3	\$760,550.89	0.15% 0 \$0.00	NA (
SALAL CREDIT UNION	3	\$815,558.00	0.16% 0 \$0.00	NA (
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$624,200.00	0.12% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05% 0 \$0.00	NA (
SEAMEN'S BANK	1	\$375,000.00	0.07% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$375,000.00	0.07% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$330,924.00	0.07% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,886,944.43	1.18% 0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0 \$0.00	NA (
SOUTH STATE BANK	3	\$749,754.24	0.15% 0 \$0.00	NA (
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06% 0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA (
ST.MARY'S BANK	2	\$418,822.71	0.08% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2% 0 \$0.00	
STARWEST MORTGAGE	1	\$325,875.00	0.07% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04% 0 \$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028		\$293,250.00	0.06% 0 \$0.00	NA
STEARNS LENDING INC	22	\$6,472,433.06	1.29% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$208,800.00	0.04% 0 \$0.00	NA (
STRATIS FINANCIAL CORPORATION	N 1	\$249,615.08	0.05% 0 \$0.00	NA (
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74% 0 \$0.00	NA (
SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,118.93	0.05% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$644,200.00	0.13% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	J 1	\$183,011.52	0.04% 0 \$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$265,500.00	0.05% 0 \$0.00	NA (

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	MORTGAGE CORPORATION	9	\$2,764,113.51		0 \$0.00		-
	ER BANK AND TRUST	6	\$3,154,534.67	0.63%	0 \$0.00	NA	0
TEXA: UNION	S DOW EMPLOYEES CREDIT	8	\$1,786,385.59	0.36%	0 \$0.00	NA	0
THE C	OLUMBIA BANK	2	\$455,000.00	0.09%	0 \$0.00	NA	0
	ARMERS STATE BANK AND Γ COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	0
	EDERAL SAVINGS BANK A RAL SAVINGS BANK	1	\$269,584.29	0.05%	0 \$0.00	NA	0
	OME SAVINGS & LOAN ANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0 \$0.00	NA	0
THE M	IILFORD BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0
THE P	ARK BANK	9	\$2,834,538.41	0.57%	0 \$0.00	NA	0
ORGA THE L	TATE BANK OF FARIBAULT, NIZED AND EXISTING UNDER AWS OF THE STATE OF ESOTA	1	\$175,479.88	0.04%	0 \$0.00	NA	0
	UFFOLK COUNTY NATIONAL OF RIVERHEAD	1	\$300,000.00	0.06%	0 \$0.00	NA	0
THE W	/ASHINGTON TRUST ANY	2	\$570,000.00	0.11%	0 \$0.00	NA	0
THINK	X MUTUAL BANK	3	\$660,000.00	0.13%	0 \$0.00	NA	0
THRE	E RIVERS FCU	1	\$355,701.49	0.07%	0 \$0.00	NA	0
TOPLI	NE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	0 \$0.00	NA	0
TOWE	R FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	0 \$0.00	NA	0
	SQUARE MORTGAGE & TMENTS	1	\$275,000.00	0.05%	0 \$0.00	NA	0
TRAV	IS CREDIT UNION	2	\$435,200.00	0.09%	0 \$0.00	NA	0
TRIDE	NT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	0 \$0.00	NA	0
TRUM UNION	ARK FINANCIAL CREDIT	5	\$1,194,900.00	0.24%	0 \$0.00	NA	0
TRUW	EST CREDIT UNION	1	\$363,000.00	0.07%	0 \$0.00	NA	0
TWIN	RIVER NATIONAL BANK	1	\$223,550.00	0.04%	0 \$0.00	NA	0
	RIVERS BANK AND TRUST, A DRATION	2	\$522,105.00	0.1%	0 \$0.00	NA	0
ULSTI	ER SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0
1	UA BANK, AN OREGON E CHARTERED BANK	4	\$2,125,221.00	0.43%	0 \$0.00	NA	0
UNION	N HOME MORTGAGE CORP., A DRATION	4	\$1,070,000.00	0.21%	0 \$0.00	NA	0
UNION	N SAVINGS BANK, AN OHIO DRATION	12	\$2,648,842.72	0.53%	0 \$0.00	NA	0
	ED COMMUNITY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0
	ED MUTUAL FUNDING CORP	1	\$580,000.00		0 \$0.00		
UNITE ORGA	D PRAIRIE BANK, NIZED AND EXISTING UNDER AWS OF THE STATE OF	2	\$638,892.94		0 \$0.00		_

MINNESOTA					
UNITED VALLEY BANK	1	\$279,559.34	0.06% 0 \$0.00	NA	7 (
UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67% 0 \$0.00	NA	Y (
UNITY ONE CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52% 0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72% 0 \$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04% 0 \$0.00	NA	7 (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA	١ (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12% 0 \$0.00	NA	١ (
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66% 0 \$0.00	NA	ı.
US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07% 0 \$0.00	NA	L
USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05% 0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04% 0 \$0.00	NA	•
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05% 0 \$0.00	NA	
VERITAS FUNDING, LLC	1	\$188,000.00	0.04% 0 \$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12% 0 \$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$180,800.00	0.04% 0 \$0.00	NA	١
VYSTAR CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16% 0 \$0.00	NA	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19% 0 \$0.00	NA	
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$325,500.00	0.07% 0 \$0.00	NA	•
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA	•
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05% 0 \$0.00	NA	•
	1	\$408,370.27	0.08% 0 \$0.00	NA	

WATER AND POWER COMMUNITY CREDIT UNION WEST COAST FUNDING AND REAL ESTATE SERVICES, INC 1 \$229,600.00 0.05% 0 \$0.00 NA 0 WEST COAST FUNDING AND REAL ESTATE SERVICES, INC 1 \$229,600.00 0.05% 0 \$0.00 NA 0 WEST GATE BANK 1 \$184,000.00 0.04% 0 \$0.00 NA 0 WEST GATE BANK 1 \$400,000.00 0.08% 0 \$0.00 NA 0 WEST FOINTE BANK 1 \$400,000.00 0.08% 0 \$0.00 NA 0 WESTERN BANCORP 1 \$400,000.00 0.08% 0 \$0.00 NA 0 WESTERN BANKCORP 1 \$400,000.00 0.08% 0 \$0.00 NA 0 WESTERN GREDIT UNION 5 \$1.537,057.65 0.31% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CITY 1 \$374,000.00 0.07% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CITY 1 \$374,000.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT 4 \$1,108,700.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT 4 \$1,108,700.00 0.22% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$582,414.93 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$582,414.93 0.12% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 WOOD & HUSTON BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 WOOD & HUSTON BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 WOOD & HUSTON BANK 1 \$320,625.00 0.05% 0 \$0.00 NA 0 WINTRUST BANK 1 \$188,000.00 0.05% 0 \$0.00 NA 0 WANDHAM CAPITAL MORTGAGE, INC 1 \$360,055.00 0.05% 0 \$0.00 NA 0 WASHINGTON 1 \$50,000.00 0.04% 0 \$0.00 NA 0 WASHINGTON 1 \$20,000.00 0.04% 0 \$0.00 NA 0 WASHING	Eugai Filling. Fi	EDERAL NATIONAL WORTGAGE ASSOCIA	IION	FAININE WAE - F	UIIII ABS-13G/A	
WEST COAST FUNDING AND REAL S229,600.00						
ESTATE SERVICES, INC 1 \$229,800.00 0.035% 050.00 NA NA WEST GATE BANK 1 \$184,000.00 0.04% 050.00 NA NA WEST POINTE BANK 1 \$242,625.86 0.055% 050.00 NA NA WESTERN BANCORP 1 \$400,000.00 0.08% 050.00 NA NA WESTERN BANKCORP 1 \$200,000.00 0.08% 050.00 NA NA WESTERRA CREDIT UNION 5 \$1,537,057.65 0.31% 050.00 NA NA WESTERRA CREDIT UNION 5 \$1,537,057.65 0.31% 050.00 NA NA WESTERRA CREDIT UNION 5 \$1,537,057.65 0.31% 050.00 NA NA WESTERRA MORTGAGE CORPOR ATION DBA CITY 1 \$374,000.00 0.08% 050.00 NA 0 WHATCOM EDUCATIONAL CREDIT 1 \$11,08,700.00 0.025% 050.00 NA 0 WINTRUST MORTGAGE, NC CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,791,230.83 0.36% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$188,000.00 0.04% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$275,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$275,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$275,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$2376,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$2376,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$2376,000.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$230,625.00 0.25% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$230,625.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$230,625.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$230,625.00 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$236,664.29 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$226,664.29 0.05% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 2 \$460,000.00 0.06% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 2 \$460,000.00 0.09% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 2 \$460,000.00 0.09% 050.00 NA 0 WOLF RIVER COMMUNITY BANK 2 \$460,000.00		WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64% 0 \$0.00	NA 0
WEST POINTE BANK			1	\$229,600.00	0.05% 0 \$0.00	NA 0
WESTERN BANCORP		WEST GATE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
WESTERN BANCORP		WEST POINTE BANK	1	\$242,625.86	0.05% 0 \$0.00	NA 0
WESTERN BANKCORP		WESTERN BANCORP	1	\$400,000.00	0.08% 0 \$0.00	
WESTSTAR MORTGAGE		WESTERN BANKCORP	1	\$200,000.00	0.04% 0 \$0.00	
WESTSTAR MORTGAGE		WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT WINDON		CORPORATION DBA CITY	1	\$374,000.00	0.07% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT WINDON		WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08% 0 \$0.00	NA 0
OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK I \$188,000.00 WOLF RIVER COMMUNITY BANK I \$188,000.00 WOOD & HUSTON BANK I \$275,000.00 WYNDHAM CAPITAL MORTGAGE, INC Unavailable I \$320,625.00 Unavailable I \$3320,625.00 Unavailable I \$386,836.18 WASHINGTON IST WORTGAGES I \$386,836.18 UNA UNITED SERVICES CREDIT UNION ABNB FEDERAL CREDIT UNION I \$276,591.92 UNGWASHINGTON ACCEPTANCE CAPITAL MORTGAGE CORP ACG FUNDING INC ACG FUNDING INC ACCEPTANCE CAPITAL MORTGAGE CORP ACG FUNDING INC ACLIANT BANK ACREDIT UNION I \$221,300.00 UNA ALLIANT BANK AND TRUST I \$360,001,685.78 UNA UNA UNA UNA UNA UNA UNA UN			4			
WOLF RIVER COMMUNITY BANK		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,791,230.83	0.36% 0 \$0.00	NA 0
WOOD & HUSTON BANK		WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC 1		WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
INC		WOOD & HUSTON BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0
Total		· · · · · · · · · · · · · · · · · · ·	2	\$756,000.00	0.15% 0 \$0.00	NA 0
ST MORTGAGES		Unavailable	1	\$320,625.00	0.2% 0 \$0.00	NA 0
IST SECURITY BANK OF WASHINGTON	Total		1,661	\$500,001,685.78	100% 0 \$0.00	0
IST SECURITY BANK OF WASHINGTON						
WASHINGTON S \$1,323,635.02 0.3% 0.500 NA 0 IST UNITED SERVICES CREDIT 1 \$208,000.00 0.04% 0 \$0.00 NA 0 ABNB FEDERAL CREDIT UNION 1 \$276,591.92 0.06% 0 \$0.00 NA 0 ACADEMY MORTGAGE 38 \$11,089,276.11 2.22% 0 \$0.00 NA 0 ACCEPTANCE CAPITAL MORTGAGE 1 \$226,664.29 0.05% 0 \$0.00 NA 0 ACG FUNDING INC 1 \$411,904.60 0.08% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL 1 \$221,300.00 0.04% 0 \$0.00 NA 0 ALLIANT BANK 2 \$460,000.00 0.09% 0 \$0.00 NA 0 ALLIANT CREDIT UNION 1 \$211,301.86 0.04% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$266,107.39 0.05% 0 \$0.00 NA 0 ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0	3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08% 0 \$0.00	NA 0
UNION ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACG FUNDING INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALLIED PACIFIC MORTGAGE ALTA FEDERAL CREDIT UNION ALLIANT BANK ALLIED PACIFIC MORTGAGE ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0			5	\$1,523,635.02	0.3% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACG FUNDING INC ACG FUNDING INC ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP INC ALLIED PACIFIC MORTGAGE CORP 1 \$226,664.29 0.05% 0 \$0.00 NA 0 \$226,664.29 0.05% 0 \$0.00 NA 0 \$221,300.00 0.08% 0 \$0.00 NA 0 \$221,300.00 0.04% 0 \$0.00 NA 0 \$211,301.86 0.04% 0 \$0.00 NA 0 \$221,301.86 0.04% 0 \$0.			1	\$208,000.00	0.04% 0 \$0.00	NA 0
CORPORATION 38 \$11,089,276.11 2.22% 0\$0.00 NA 0 NA		ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06% 0 \$0.00	NA 0
CORP ACG FUNDING INC 1 \$411,904.60 0.08% 0 \$0.00 NA 0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$221,300.00 0.04% 0 \$0.00 NA 0.00 NA 0.			38	\$11,089,276.11	2.22% 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANT BANK 2 \$460,000.00 0.09% 0 \$0.00 NA 0.00 ALLIANT CREDIT UNION 1 \$211,301.86 0.04% 0 \$0.00 NA 0.00 ALLIED MORTGAGE GROUP INC 1 \$266,107.39 0.05% 0 \$0.00 NA 0.00 ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0.00 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0.00 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0.00			1	\$226,664.29	0.05% 0 \$0.00	NA 0
CREDIT UNION ALLIANT BANK 2 \$460,000.00 0.09% 0 \$0.00 NA 0.00		ACG FUNDING INC	1	\$411,904.60	0.08% 0 \$0.00	NA 0
ALLIANT CREDIT UNION 1 \$211,301.86 0.04% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP INC 1 \$266,107.39 0.05% 0 \$0.00 NA 0 ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0			1	\$221,300.00	0.04% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC 1 \$266,107.39 0.05% 0 \$0.00 NA 0.00 ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0.00 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0.00 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0.00 NA		ALLIANT BANK	2	\$460,000.00	0.09% 0 \$0.00	NA 0
ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0		ALLIANT CREDIT UNION	1	\$211,301.86	0.04% 0 \$0.00	NA 0
ALLIED PACIFIC MORTGAGE 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0 \$0.00		ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0		ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08% 0 \$0.00	
AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 NA 0		ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD 1 \$256,682.29 0.05% 0 \$0.00 NA 0		AMARILLO NATIONAL BANK	1	\$235,667.48	0.05% 0 \$0.00	NA 0
		AMCAD MODECACE LED	1	\$256 682 20	0.0507 0.50 00	NIAO

AMERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$267,600.00	0.05% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,400.00	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$882,044.14	0.18% 0 \$0.00	NA 0
AMERICASH - COR	1	\$336,625.03	0.07% 0 \$0.00	NA 0
AMERICASH, A CORPOARTION	1	\$218,698.27	0.04% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$206,402.51	0.04% 0 \$0.00	NA 0
AMERIS BANK	2	\$398,196.13	0.08% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$674,195.64	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$202,900.00	0.04% 0 \$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$541,592.23	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11% 0 \$0.00	NA 0
ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$220,196.21	0.04% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22% 0 \$0.00	NA 0
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BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA	. 0
BANK OF ENGLAND	1	\$194,000.00	0.04% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$514,048.80	0.1% 0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08% 0 \$0.00	NA	. 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14% 0 \$0.00	NA	. 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13% 0 \$0.00	NA	. 0
BANK OF NORTH CAROLINA	1	\$203,949.10	0.04% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$5,259,655.55	1.05% 0 \$0.00		
BANK OF WASHINGTON	1	\$223,250.00	0.04% 0 \$0.00	NA	.0
BANNER BANK	1	\$248,000.00	0.05% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00		1
BAY EQUITY LLC	21	\$7,401,054.80	1.48% 0 \$0.00	1	
BAY FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0 \$0.00		_
BAY MORTGAGE CORPORATION	1	\$193,514.49	0.04% 0 \$0.00	1	
BAY VALLEY MORTGAGE GROUP	2	\$601,500.00	0.12% 0 \$0.00		
BELL STATE BANK & TRUST	2	\$638,828.23	0.13% 0 \$0.00		_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,000.00	0.05% 0 \$0.00		
BLUE STAR RESIDENTIAL LENDING INC	1	\$301,365.16	0.06% 0 \$0.00	NA	. 0
BLUELEAF LENDING, LLC	2	\$791,770.58	0.16% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,791,511.75	0.36% 0 \$0.00		
BOONE COUNTY NATIONAL BANK	1	\$189,732.30	0.04% 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00		
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.09% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27% 0 \$0.00	NA	. 0
BROKER SETTLEMENT SERVICES INC	1	\$189,238.92	0.04% 0 \$0.00	NA	. 0
BROKER SOLUTIONS INC	1	\$232,500.00	0.05% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,370,556.19	0.47% 0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43% 0 \$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.14% 0 \$0.00	NA	. 0
BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04% 0 \$0.00	NA	. 0

BUSEY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,305.11	0.08% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$328,515.32	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,740,464.64	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,054.92	0.05% 0 \$0.00	NA 0
CASHCALL, INC	35	\$11,336,604.25	2.27% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$938,443.00	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$504,000.00	0.1% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04% 0 \$0.00	NA 0
CENTRAL BANK	2	\$555,930.64	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.04% 0 \$0.00	NA 0
CENTRUE BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,498,996.30	1.1% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,317,660.00	0.26% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$203,013.55	0.04% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$319,538.94	0.06% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$181,600.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$303,750.00	0.06% 0 \$0.00	NA 0
COMMERCE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,768,506.39	0.35% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$433,200.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06% 0 \$0.00	NA 0
- 1	4	\$1,166,590.58	0.23% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC				I	}
CORNERSTONE MORTGAGE INC	1	\$283,950.00	0.06% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$316,432.15	0.06% 0 \$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04% 0 \$0.00	NA	-
CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2% 0 \$0.00	NA	
 CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,349.00	0.05% 0 \$0.00	NA	
DEERWOOD BANK	1	\$258,826.54	0.05% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05% 0 \$0.00	NA	+
DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04% 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA	
DFCU FINANCIAL	2	\$427,000.00	0.09% 0 \$0.00	NA	C
DHA FINANCIAL INC	1	\$178,000.00	0.04% 0 \$0.00	NA	_
DIRECTORS MORTGAGE, INC	1	\$416,425.48	0.08% 0 \$0.00	NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,935,449.23	1.19% 0 \$0.00	NA	T
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06% 0 \$0.00	NA	(
DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04% 0 \$0.00	NA	(
E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11% 0 \$0.00	NA	-
EAGLE BANK AND TRUST	1	\$212,492.85	0.04% 0 \$0.00	NA	-
ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56% 0 \$0.00	NA	-
EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04% 0 \$0.00	NA	-
ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04% 0 \$0.00	NA	-
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,481,308.30	0.3% 0 \$0.00	NA	
EQUITY LOANS LLC	1	\$597,350.68	0.12% 0 \$0.00	NA	
ETHOS LENDING LLC	1			NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,580.13	0.06% 0 \$0.00	NA	Î
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04% 0 \$0.00	NA	
EVERETT FINANCIAL INC	1	\$341,057.89	0.07% 0 \$0.00	NA	ĺ
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,578.41	0.06% 0 \$0.00	NA	
EVERETT FINANCIAL, INC	2	\$418,176.72	0.08% 0 \$0.00	NA	ĺ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28% 0 \$0.00	NA	1
	1	\$251,628.75	0.05% 0 \$0.00	NA	

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45% 0 \$0.00	NA () [
EXCEL REALTY INC	1	\$193,600.00	0.04% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04% 0 \$0.00	NA) (
FARMERS BANK & TRUST	1	\$293,600.00	0.06% 0 \$0.00	NA () (
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27% 0 \$0.00	NA) {
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37% 0 \$0.00	NA () {
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17% 0 \$0.00	NA (-
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04% 0 \$0.00	NA) {
FIDELITY BANK	3	\$835,403.29	0.17% 0 \$0.00	NA () {
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49% 0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13% 0 \$0.00	NA) {
FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13% 0 \$0.00	NA) {
FIRST BANK & TRUST	2	\$500,822.99	0.1% 0 \$0.00	NA () {
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11% 0 \$0.00	NA) {
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13% 0 \$0.00	NA () {
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19% 0 \$0.00	NA) {
FIRST CHOICE LOAN SERVICES INC	5	\$1,153,447.56	0.23% 0 \$0.00	NA () {
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA () {
FIRST COMMUNITY MORTGAGE, INC	2	\$533,371.81	0.11% 0 \$0.00	NA) §
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09% 0 \$0.00	NA) {
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05% 0 \$0.00	NA) §
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07% 0 \$0.00	NA) 5
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3% 0 \$0.00	NA) 5
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07% 0 \$0.00	NA ()[
FIRST INTERSTATE BANK	2	\$487,900.00	0.1% 0 \$0.00	NA (_
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05% 0 \$0.00		
FIRST LENDING	1	\$180,000.00	0.04% 0 \$0.00	NA)

FIRST MORTGAGE COMPANY, LL	C 1	\$225,516.00	0.05% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.I.	L.C 11	\$3,193,348.88	0.64% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION	N, 3	\$795,634.91	0.16% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		Ψ173,034.71	0.10 /ε 0 φ0.00	11/10
FIRST MORTGAGE HOME LENDIN	IG, 3	\$867,820.00	0.17% 0 \$0.00	NA 0
LLC		·		
FIRST NATIONAL BANK	1	\$183,722.87	0.04% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK	1	\$338,811.13	0.07% 0 \$0.00	NA 0
MORTGAGE				
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE				
CORP	1	\$416,412.45	0.08% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$180,600.00	0.04% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.48	0.08% 0 \$0.00	NA 0 5
FIRST REPUBLIC BANK	1	\$329,502.96	0.07% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE		, ,		
CORPORATION, A VIRGINIA	1	\$336,774.82	0.07% 0 \$0.00	NA 0
CORPORATION				
FIRST STATE BANK MORTGAGE	1	\$202,051.90	0.04% 0 \$0.00	NA 0
COMPANY, LLC	1	\$202,031.90	0.04 % 0 \$0.00	IVA
FIRST STATE BANK OF ST.	1	\$197,000.00	0.04% 0 \$0.00	NA 0
CHARLES, MO		\$157,000.00	0.0176 0 00.00	1110
FIRST TECHNOLOGY FEDERAL	8	\$2,441,763.69	0.49% 0 \$0.00	NA 0
CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST				
COMPANY	3	\$704,181.98	0.14% 0 \$0.00	NA 0
FIRSTBANK	4	\$883,028.27	0.18% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$245,850.00	0.05% 0 \$0.00	NA 0 5
FNB BANK, N.A	1	\$258,750.00	0.05% 0 \$0.00	NA 0 5
FRANKLIN AMERICAN	1	\$414,714.84	0.08% 0 \$0.00	NA 0 \$
FRANKLIN MORTGAGE COMPAN	Y 1	\$175,750.00	0.04% 0 \$0.00	NA 0 5
FREMONT BANK	9	\$2,744,238.97	0.55% 0 \$0.00	NA 0 5
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
FULTON BANK, N.A	6	\$1,693,075.00	0.34% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, L	LC 9	\$2,546,319.83	0.51% 0 \$0.00	NA 0 5
GECU	1	\$207,038.77	0.04% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	1	\$267,630.77	0.05% 0 \$0.00	NA 0
CORPORATION	1	φ207,030.77	0.03% 0 \$0.00	
GEO-CORP, INC	3	\$778,800.00	0.16% 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0

1	\$254,000.00	0.05% 0 \$0.00	NA 0
1	\$390,648.80	0.08% 0 \$0.00	NA 0
2	¢1 170 250 67	0.220/ 0.50 00	
٥	\$1,170,239.07	0.23% 0 \$0.00	NA 0
1	\$207,187.48	0.04% 0 \$0.00	NA 0
[₁	\$416 385 67	0.08% 0.80.00	NA 0
1	\$ 4 10,363.07		
1	\$605,126.86		NA 0
2	\$657,107.98	0.13% 0 \$0.00	NA 0
1	\$374,359.84	0.07% 0 \$0.00	NA 0
	\$573,808,35	0.11% 0.\$0.00	NA 0
1	\$373,000.33	0.11% 0 50.00	
2	\$682,000.00	0.14% 0 \$0.00	NA 0
1	\$226,672.94	0.05% 0 \$0.00	NA 0
1	\$243,632.50	0.05% 0 \$0.00	NA 0
	¢044.500.00	0.170/ 0.50 00	NIA O
3	\$844,300.00	0.17% 0 \$0.00	NA 0
2	\$563,565.00	0.11% 0 \$0.00	NA 0
1	\$395,900.00	0.08% 0 \$0.00	NA 0
	\$205,200,00	0.04% 0.50.00	NAO
1	\$203,200.00	0.04% 0 \$0.00	NA 0
2	\$572,870.88	0.11% 0 \$0.00	NA 0
1	\$213,750.00	0.04% 0 \$0.00	NA 0
T 1	\$220,500,00	0.04% 0.80.00	NA 0
1	\$220,300.00	0.04% 0 \$0.00	NAU
14	\$4,111,330.53	0.82% 0 \$0.00	NA 0
1	\$235,742.37	0.05% 0 \$0.00	NA 0
\sqcup			
3	\$894 640 76	0.18% 080.00	NA 0
	φορ τ,υτυ. / υ		
1	\$234,530.00	0.05% 0 \$0.00	NA 0
4	\$952,300.00	0.19% 0 \$0.00	NA 0
2	\$652,390.52	0.13% 0 \$0.00	NA 0
2	\$591 207 91	0.12% 0.50 00	NA 0
2	\$301,307.01	0.12% 0 \$0.00	NAU
1	\$278.064.75	0.06% 080.00	NA 0
1	\$470,004.73	0.00% 0 \$0.00	INA
1	\$233,600.00	0.05% 0 \$0.00	NA 0
	\$2.610.212.13	0.52% 0.50.00	NA 0
0	\$2,019,212.13	0.32% 0 \$0.00	INAU
6	\$1,675,321.05	0.34% 0 \$0.00	NA 0
 			
1	\$416,371.93	0.08% 0 \$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$390,648.80 3 \$1,170,259.67 1 \$207,187.48 1 \$416,385.67 1 \$605,126.86 2 \$657,107.98 1 \$374,359.84 1 \$573,808.35 2 \$682,000.00 1 \$226,672.94 1 \$243,632.50 3 \$844,500.00 2 \$563,565.00 1 \$395,900.00 2 \$572,870.88 1 \$213,750.00 1 \$220,500.00 1 \$235,742.37 3 \$894,640.76 1 \$234,530.00 4 \$952,300.00 2 \$652,390.52 2 \$581,307.81 1 \$278,064.75 1 \$233,600.00 8 \$2,619,212.13 6 \$1,675,321.05	1 \$390,648.80 0.08% 0 \$0.00 3 \$1,170,259.67 0.23% 0 \$0.00 1 \$207,187.48 0.04% 0 \$0.00 1 \$416,385.67 0.08% 0 \$0.00 1 \$605,126.86 0.12% 0 \$0.00 2 \$657,107.98 0.13% 0 \$0.00 1 \$374,359.84 0.07% 0 \$0.00 1 \$573,808.35 0.11% 0 \$0.00 2 \$682,000.00 0.14% 0 \$0.00 1 \$226,672.94 0.05% 0 \$0.00 1 \$243,632.50 0.05% 0 \$0.00 2 \$563,565.00 0.11% 0 \$0.00 1 \$295,200.00 0.04% 0 \$0.00 2 \$572,870.88 0.11% 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 1 \$235,742.37 0.05% 0 \$0.00 1 \$234,530.00 0.19% 0 \$0.00 2 \$652,390.52 0.13% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2% 0 \$0.00	NA	. 0
HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$256,000.00	0.05% 0 \$0.00	T .	\mathbf{I}
HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05% 0 \$0.00		
HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0 \$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05% 0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39% 0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04% 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.04% 0 \$0.00	NA	. 0
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04% 0 \$0.00		0
IMPAC MORTGAGE CORP	3	\$1,273,256.02	0.25% 0 \$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08% 0 \$0.00	NA	. O :
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05% 0 \$0.00	NA	0
INLAND BANK TRUST, A CORPORATION	1	\$189,720.09	0.04% 0 \$0.00		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06% 0 \$0.00	NA	0
INTELTY, INC	1	\$406,000.00	0.08% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05% 0 \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,239,360.16	0.25% 0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1% 0 \$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05% 0 \$0.00	NA	. 0
JACKSON COUNTY BANK	1	\$275,400.00	0.06% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05% 0 \$0.00		0
JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA	0
JMAC LENDING, INC	2	\$947,000.00	0.19% 0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$260,800.00	0.05% 0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04% 0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$341,443.93	0.07% 0 \$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	12	\$4,417,890.73	0.88% 0 \$0.00	NA 0
KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04% 0 \$0.00	NA 0
LADERA LENDING INC	4	\$1,602,583.67	0.32% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$403,750.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	8	\$2,576,550.00	0.52% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	0	\$2,370,330.00	0.32% 0 \$0.00	IVAU
LAND/HOME FINANCIAL SERVICES,	1	\$302,553.62	0.06% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	2	\$630,700.00	0.13% 0 \$0.00	NA 0
LEADER BANK N.A. A	1	\$329,524.53	0.07% 0 \$0.00	NA 0
CORPORATION	0	·		
LEADER BANK N.A	9	\$3,041,871.93	0.61% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$309,323.00	0.06% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF	1	\$261,250.00	0.05% 0 \$0.00	NA 0
STATE OF IOWA	1	Ψ201,230.00	0.03 /6 0 \$0.00	11/1
LEGACY HOME LOANS LLC	1	\$292,000.00	0.06% 0 \$0.00	NA 0
LENDA INC	1	\$217,600.00	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	4	·		
CORPORATIO	1	\$272,500.00	0.05% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$240,000,00	0.05% 0 \$0.00	NAO
CORPORATION	1	\$240,000.00	0.03% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	4	\$1,459,900.00	0.29% 0 \$0.00	NA 0
FINANCIAL				77.0
LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1% 0 \$0.00	NA 0
LIGHTHOUSE REALTY &	1	¢200.007.70	0.000 0.00	NIAO
MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08% 0 \$0.00	NA 0
LIVE WELL FINANANCIAL, INC	1	\$262,500.00	0.05% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$335,526.58	0.07% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$380,398.82	0.08% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT				
UNION	1	\$271,599.29	0.05% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$440,600.00	0.09% 0 \$0.00	NA 0
MAGNA BANK	3	\$672,948.55	0.13% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$223,070.86	0.04% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$265,625.21	0.05% 0 \$0.00	NA 0
CORPORATION				
MAVERICK FUNDING CORP	5	\$1,522,010.21	0.3% 0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRO CORPORATION	GINIA 1	\$225,781.43	0.05% 0 \$0.00	NA	08
MDC FINANCIAL SERVI	ICE GROUP, 1	\$216,000.00	0.04% 0 \$0.00	NA	05
MED 5 FEDERAL CREDI	T UNION 1	\$279,605.48	0.06% 0 \$0.00	NA	0.5
MEETINGHOUSE	1	\$183,000.00	0.04% 0 \$0.00	NA	11
MEGA CAPITAL FUNDI	NG INC 4			NA	-
MEGA CAPITAL FUNDI CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$299,567.75	0.06% 0 \$0.00	NA	0.5
MEGASTAR FINANCIAI	CORP 5	\$1,184,487.45	0.24% 0 \$0.00	NA	0.5
MERIDIAN BANK A PEN CHARTERED BANK	NNSYLVANIA 2	\$660,503.61	0.13% 0 \$0.00		
MERRIMACK MORTGA COMPANY INC. A MASS CO		\$218,097.27	0.04% 0 \$0.00	NA	0.5
MERRIMACK MORTGA COMPANY INC. A MASS CORPORATION		\$460,200.00	0.09% 0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC	1	\$388,963.37	0.08% 0 \$0.00	NA	0
MICHIGAN MUTUAL, IN	NC 1	\$203,699.47	0.04% 0 \$0.00	NA	0.5
MID AMERICA MORTGA	AGE, INC 2	\$566,740.00	0.11% 0 \$0.00	NA	0.5
MID-ISLAND MORTGAC	GE CORP 1	\$280,612.85	0.06% 0 \$0.00	NA	
MIDWEST BANK N.A	1	\$183,678.20	0.04% 0 \$0.00	NA	0
MIDWEST HERITAGE B FEDERAL SA	1	\$308,655.00	0.06% 0 \$0.00	NA	05
MILEND, INC., A GEORG CORPORATION	GIA 1	\$212,000.00			Ш
MISSION FEDERAL CRE	EDIT UNION 5	\$1,555,800.00			0
MORRILL AND JANES E	BANK 2	\$568,000.00			-
MORTGAGE INVESTOR		\$427,076.51	0.09% 0 \$0.00	NA	0
MORTGAGE SOLUTION COLORADO, LLC	S OF	\$257,600.00	0.05% 0 \$0.00		ш
MORTGAGE UNLIMITE	D LLC 1	\$260,881.90	0.05% 0 \$0.00	NA	0
MORTGAGENETWORK	8	\$2,679,336.79	0.54% 0 \$0.00	NA	0
MOUNT VERNON BANK	Λ 1	\$272,700.00	0.05% 0 \$0.00	NA	0
MOUNTAIN AMERICA (UNION	CREDIT 1	\$338,000.00	0.07% 0 \$0.00	NA	0
MOUNTAIN WEST FINA	NCIAL, INC 9	\$2,387,682.81	0.48% 0 \$0.00	NA	0
MOUNTAIN WEST FINA	NCIAL. INC 1	\$313,500.00	0.06% 0 \$0.00	NA	0
MOVEMENT MORTGAC	GE, LLC 25	\$7,137,668.92	1.43% 0 \$0.00	NA	0
MOVEMENT MORTGAC TN#112748	GE, LLC	\$354,350.00	0.07% 0 \$0.00	NA	0
MUFG UNION BANK, N.	.A 7	\$2,584,283.32	0.52% 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$355,759.18		NA	0
NAT RES - OREGON	1	\$334,000.00	0.07% 0 \$0.00	NA	0

NAT RES - SACRAMENTO	2	\$450,116.66	0.09% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,567,652.13	0.51% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$365,500.00	0.07% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$396,000.00	0.08% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$390,540.00	0.08% 0 \$0.00	NA (
NEVADA STATE BANK	1	\$296,153.28	0.06% 0 \$0.00	NA (
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,692.88	0.05% 0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,269.52	0.07% 0 \$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06% 0 \$0.00	NA (
NEXBANK SSB	1	\$344,491.74	0.07% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05% 0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$257,220.50	0.05% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$255,436.06	0.05% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$261,250.00	0.05% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,967.50	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA (
NUVISION FCU	1	\$206,000.00	0.04% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	10	\$3,093,084.45	0.62% 0 \$0.00	NA (
O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21% 0 \$0.00	NA (
OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05% 0 \$0.00	NA
ON Q FINANCIAL	1	\$214,370.00	0.04% 0 \$0.00	NA (
ON Q FINANCIAL, INC	3	\$977,810.00	0.2% 0 \$0.00	NA (
	1	\$260,000.00	0.05% 0 \$0.00	NA

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY				
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$380,000.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$392,408.09	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$313,557.58	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$2,486,250.00	0.5% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$310,500.00	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,999.00	0.05% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$321,525.63	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,160,342.96	0.63% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,531,193.00	0.51% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$830,978.40	0.17% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$892,450.00	0.18% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$301,269.85	0.06% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$317,801.58	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,527,603.56	0.31% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC	3	\$777,037.70	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	10	\$2,995,688.87	0.6% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$249,639.79	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$9,755,667.19	1.95% 0 \$0.00	NA 0
PINNACLE LENDING GROUP, INC	1	\$265,000.00	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,067,958.74	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	13	\$4,135,799.80	0.83% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	23	\$7,276,042.99	1.46% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP	1	\$307,076.34	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,822.88	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,000.00	0.06% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$379,926.91	0.08% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$252,225.00	0.05% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$534,418.18	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,123,644.50	0.42% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$709,612.60	0.14% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$277,117.68	0.06% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,341.54	0.04% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$179,734.82	0.04% 0 \$0.00	NA 0
R BANK	1	\$227,656.60	0.05% 0 \$0.00	NA 0
R P FUNDING INC	1	\$205,520.00	0.04% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$510,000.00	0.1% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$306,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,923.16	0.09% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$245,238.18	0.05% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0
 		,		NA 0
RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13% 0 \$0.00	NAIO

C	MR FINANCIAL DBA MORTGAGE ALIFORNIA A LIMITED LIABILITY OMPANY						
R	OCKWOOD BANK, A MISSOURI ANKING CORPORATION	1	\$255,140.00	0.05% 0	\$0.00	NA	0
R/	OCKY MOUNTAIN BANK	2	\$554,632.59	0.11% 0	\$0.00	NA	0
<u> </u>	OGUE CREDIT UNION	1	\$363,986.42	0.07% 0			
	OUNDBANK	1	\$250,849.00	0.05% 0			$\overline{}$
	OYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23% 0			
R	OYAL PACIFIC FUNDING ORPORATION	1	\$265,891.35	0.05% 0			
	PM MORTGAGE, INC	4	\$1,231,000.00	0.25% 0	\$0.00	NA	0
R	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$279,578.28	0.06% 0			
S.	AFE CREDIT UNION	4	\$955,631.67	0.19% 0	\$0.00	NA	0
Sz	ALEM FIVE MORTGAGE OMPANY, LLC	5	\$1,437,701.42	0.29% 0			
S.	AN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1% 0	\$0.00	NA	0
	AN MATEO CREDIT UNION	1	\$435,000.00	0.09% 0	-		
	ANFORD INSTITUTION FOR AVINGS	1	\$294,574.95	0.06% 0	\$0.00		
	AVINGS BANK OF DANBURY, IUTUAL SAVINGS	1	\$338,800.00	0.07% 0	\$0.00	NA	0
	AVINGS BANK OF MENDOCINO OUNTY	1	\$225,000.00	0.05% 0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$753,912.18	0.15% 0			0
S(CHWERTNER STATE BANK	1	\$351,781.67	0.07% 0			0
SI	EATTLE PACIFIC MORTGAGE INC	1	\$278,588.98	0.06% 0	\$0.00	NA	0
i -	ECURITY FIRST BANK OF NORTH AKOTA	2	\$683,566.38	0.14% 0	\$0.00	NA	0
C	ECURITY SERVICE FEDERAL REDIT UNION	1	\$331,783.27	0.07% 0	\$0.00	NA	0
C	ECURITYNATIONAL MORTGAGE OMPANY	5	\$1,363,279.00				
	ELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0			
	ENTE MORTGAGE, INC	2	\$555,070.00	0.11% 0		1	
	FMC LP DBA MAETHON	1	\$327,505.98	0.07% 0	\$0.00	NA	0
M	FMC LP DBA SERVICE FIRST IORTGAGE COMPANY	1	\$257,741.33	0.05% 0			
SI	FMC, LP	1	\$178,600.00	0.04% 0		1	7 0
SI	HEA MORTGAGE INC	3	\$717,514.00	0.14% 0		1	0
SI	I MORTGAGE COMPANY	1	\$295,164.45	0.06% 0	\$0.00	NA	7 (
	IERRA PACIFIC MORTGAGE OMPANY, INC	57	\$19,543,925.94	3.91% 0			1
	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL	1	\$264,210.49	0.05% 0	\$0.00	NA	. 0

C	ORP				
	OUTH PACIFIC FINANCIAL ORPORATION	4	\$1,056,320.00	0.21% 0 \$0.00	NA 0
	OUTH STATE BANK	6	\$1,568,050.86	0.31% 0 \$0.00	NA 0
	PACE COAST CREDIT UNION	1	\$227,664.11	0.05% 0 \$0.00	NA 0
ST	ΓANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.27% 0 \$0.00	NA 0
S7.	ΓΑΤΕ BANK OF COUNTRYSIDE	1	\$207,693.58	0.04% 0 \$0.00	NA 0
<u> </u>	ΓEARNS LENDING INC	83	\$25,033,728.23	5.01% 0 \$0.00	NA 0
	ΓIFEL BANK AND TRUST	2	\$631,468.81	0.13% 0 \$0.00	NA 0
	UCCESS MORTGAGE PARTNERS,	1	\$199,705.36	0.04% 0 \$0.00	NA 0
	UMMIT BANK AND TRUST	2	\$477,785.70	0.1% 0 \$0.00	NA 0
	UMMIT CREDIT UNION	2	\$523,900.00	0.1% 0 \$0.00	NA 0
	UMMIT FUNDING INC	1	\$365,810.30	0.07% 0 \$0.00	NA 0
	UMMIT FUNDING INC	9	\$2,838,377.87	0.57% 0 \$0.00	NA 0
	UMMIT FUNDING ADVISORS	1	\$225,260.21	0.05% 0 \$0.00	NA 0
	UMMIT FUNDING INC	4	\$1,225,820.63	0.25% 0 \$0.00	NA 0
	UMMIT FUNDING, INC	2	\$655,496.75	0.13% 0 \$0.00	NA 0
SU	UMMIT MORTGAGE ORPORATION	1	\$317,604.73	0.06% 0 \$0.00	NA 0
SU	UMMIT MORTGAGE ORPORATION A CORPORATION	1	\$351,492.83	0.07% 0 \$0.00	NA 0
SU	UN WEST MORTGAGE COMPANY,	3	\$826,625.07	0.17% 0 \$0.00	NA 0
	USQUEHANNA BANK	2	\$471,350.89	0.09% 0 \$0.00	NA 0
	WBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19% 0 \$0.00	NA 0
	ALMER BANK & TRUST	1	\$330,000.00	0.07% 0 \$0.00	NA 0
	ALMER BANK AND TRUST	7	\$1,764,300.00	0.35% 0 \$0.00	NA 0
	EXAS DOW EMPLOYEES CREDIT NION	1	\$283,595.05	0.06% 0 \$0.00	NA 0
TJ	HE BANK OF MAINE	2	\$598,890.00	0.12% 0 \$0.00	NA 0
	HE CITIZENS BANK, A STATE ANK	1	\$176,234.16	0.04% 0 \$0.00	NA 0
TJ	HE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04% 0 \$0.00	NA 0
	HE FIRST NATIONAL BANK OF ONORA	1	\$210,000.00	0.04% 0 \$0.00	NA 0
TJ	HE MORTGAGE HOUSE, INC	1	\$327,000.00	0.07% 0 \$0.00	NA 0
	HE WASHINGTON TRUST OMPANY	1	\$273,750.00	0.05% 0 \$0.00	NA 0
TI Co	HE WASHINGTON TRUST OMPANY, A STATE CHARTERED ANK	1	\$197,403.47	0.04% 0 \$0.00	NA 0
TI	HINK MUTUAL BANK	1	\$271,200.00	0.05% 0 \$0.00	NA 0
TI LO	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF LEVELAND	1	\$202,500.00	0.04% 0 \$0.00	NA 0
	TLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05% 0 \$0.00	NA 0

TJC MORTGAGE, INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$742,172.18	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$292,500.00	0.06% 0 \$0.00	NA 0
TSM, INC	1	\$287,584.30	0.06% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$287,603.21	0.06% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05% 0 \$0.00	
UNITY WEST, INC	1	\$345,000.00	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$4,958,335.31	0.99% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,337,558.19	2.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$261,131.55	0.05% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07% 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$581,835.91	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05% 0 \$0.00	
VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4% 0 \$0.00	NA 0

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	VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.04% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$529,757.74	0.11% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$323,521.92	0.06% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07% 0 \$0.00	NA 0
	WINNPOINTE	1	\$360,000.00	0.07% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,927,789.11	0.39% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$232,721.51	0.05% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,140,829.06	0.14% 0 \$0.00	NA 0
Total		1,688	\$499,970,649.96	100% 0 \$0.00	0
2120WEMCO	1ST MODEC A CES	1	¢2.4.4.400.20	0.1407 0.00	NIA O
3138WEMC0	1ST MORTGAGES	1	\$344,480.38	0.14% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13% 0 \$0.00	NA 0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08%	\$0.00	NA
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$267,323.26	0.11% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$391,459.93	0.16% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$656,654.20	0.26% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28% 0	\$0.00	NA
AMERICASH , A CORPORATION	1	\$349,300.00	0.14% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$284,750.00	0.11% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$263,611.07	0.11% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11%	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION	1	\$299,920.00	0.12% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,902.89	0.08% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA
ATLANTIC HOME LOAN	1	\$416,385.67	0.17% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$738,000.00	0.3% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43% 0	\$0.00	NA
ILUANS			0.25~	*	NA
BANK OF ENGLAND	2	\$685,235.06	0.27% 0	[\$0.001	INA

	BANK OF ENGLAND A CORPORATION				
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIOANL ASSOCIATION	1	\$400,000.00	0.16% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$362,000.00	0.14% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,260,328.30	1.3% 0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$515,696.01	0.21% 0 \$0.00	NA
	BARR GROUP, INC	1	\$340,630.05	0.14% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$978,956.84	0.39% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13% 0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$561,521.54	0.22% 0 \$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07% 0 \$0.00	NA
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15% 0 \$0.00	NA
	BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11% 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11% 0 \$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$494,550.00	0.2% 0 \$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$599,175.03	0.24% 0 \$0.00	NA
	CASHCALL, INC	14	\$4,562,000.05	1.83% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18% 0 \$0.00	NA
	CBC NATIONAL BANK	3	\$901,600.00	0.36% 0 \$0.00	NA

CENTRAL BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$398,724.68	0.16% 0 \$0.00	NA 0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$488,375.00	0.2% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	10	\$2,919,390.40	1.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$633,599.46	0.25% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$233,370.71	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$327,548.11	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0 \$0.00	NA 0
COMMERCE BANK	1	\$187,920.00	0.08% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$383,000.00	0.15% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$459,910.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,955,143.78	0.78% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$598,000.00	0.24% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$315,000.00	0.13% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$777,400.00	0.31% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94% 0 \$0.00	NA 0
 DRAPER & KRAMER MTG CORP	1	\$335,515.02	0.13% 0 \$0.00	NA 0
•		\$213,750.00	0.09% 0 \$0.00	

	1	\$201 103 29	0.08% 0.\$0.00	NA 0
	1	\$402,531.88	0.16% 0 \$0.00	NA 0
ANAGEMENT LLC	2	\$834,207,40	0.33% 0 \$0.00	NA 0
		·		NA 0
				NA 0
ORTGAGE, LLC,	1	\$323,512.00	0.13% 0 \$0.00	NA 0
GE , A LIMITED	1	\$254,632.59	0.1% 0 \$0.00	NA 0
GE, A LIMITED	1	\$308,000.00	0.12% 0 \$0.00	NA 0
GE,A LIMITED	1	\$416,371.93	0.17% 0 \$0.00	NA 0
COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CIAL INC., DBA	1	\$285,223.91	0.11% 0 \$0.00	NA 0
-	3	\$858,655.57	0.34% 0 \$0.00	NA 0
-	1	\$244,000.00	0.1% 0 \$0.00	NA 0
	3	\$718,832.00	0.29% 0 \$0.00	NA 0
TRUST	2	\$602,259.00	0.24% 0 \$0.00	NA 0
EBRASKA	1	\$208,000.00	0.08% 0 \$0.00	NA 0
	30	\$9,050,674.29	3.62% 0 \$0.00	NA 0
RCHANTS BANK	1	\$618,750.00	0.25% 0 \$0.00	NA 0
	1	\$264,676.55	0.11% 0 \$0.00	NA 0
& TRUST	1	\$216,500.00	0.09% 0 \$0.00	NA 0
& TRUST, NA, A	2	\$571,200.00	0.23% 0 \$0.00	NA 0
, LLC	4	\$1,042,453.10	0.42% 0 \$0.00	NA 0
D/B/A FIDELITY	6	\$2,046,494.63	0.82% 0 \$0.00	NA 0
	1	\$287,494.43	0.12% 0 \$0.00	NA 0
ANCIAL CENTRE	1	\$184,500.00	0.07% 0 \$0.00	NA 0
	2	\$756,311.13	0.3% 0 \$0.00	NA 0
	MER MTG CORP TAGE MORTGAGE AND TRUST TY FEDERAL ANAGEMENT LLC CORPORATION EDIT UNION ORTGAGE, LLC, ITED LIABILITY LC DBA EQUITY GE, A LIMITED ANY LC DBA EQUITY GE, A LIMITED ANY COMPANY CIAL INC., DBA NG, A TEXAS CIAL, INC. D/B/A NG, A TEXAS CIAL, INC. D/B/A NG, A TEXAS CIAL, INC. D/B/A NG, A TEXAS NEYSOURCE IPANY TRUST EBRASKA ENDENT PORATION CHANTS BANK A TRUST A TRUST B TRUST B TRUST B TRUST B TRUST COMPANY CIAL CENTRE DAN SERVICES INC	TAGE MORTGAGE AND TRUST TY FEDERAL ANAGEMENT LLC CORPORATION EDIT UNION FORTGAGE, LLC, ITED LIABILITY LC DBA EQUITY GE, A LIMITED ANY LC DBA EQUITY GE, A LIMITED ANY COMPANY CIAL INC., DBA NG, A TEXAS CIAL, INC. D/B/A NG, A TEXAS CIAL, INC. D	TAGE MORTGAGE AND TRUST 1 \$201,103.29 TY FEDERAL 1 \$402,531.88 ANAGEMENT LLC 2 \$834,207.40 CORPORATION 1 \$394,405.07 EDIT UNION 5 \$1,407,200.00 FORTGAGE, LLC, ITED LIABILITY 1 \$323,512.00 LC DBA EQUITY GE, A LIMITED ANY LC DBA EQUITY GE, A LIMITED ANY COMPANY 1 \$215,000.00 CIAL INC., DBA 1 \$285,223.91 CIAL INC., DBA NG, A TEXAS 3 \$858,655.57 CIAL, INC. D/B/A NG, A TEXAS 1 \$244,000.00 NEYSOURCE IPANY 2 TRUST 2 \$602,259.00 ENDENT PORATION 3 \$9,050,674.29 ENDENT PORATION 3 \$718,832.00 ENDENT PORATION 3 \$9,050,674.29 ENDENT PORATION 3 \$718,000.00 ENDENT PORATION 3 \$9,050,674.29 ENDENT PORATION 3 \$718,000.00 ENDENT PORATION 4 \$264,676.55 & TRUST 5 \$216,500.00 & TRUST 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 6 \$2,046,494.63 EDBA FIDELITY 1 \$2287,494.43	TAGE MORTGAGE AND TRUST 1 \$201,103.29 0.08% 0 \$0.00 IY FEDERAL 1 \$402,531.88 0.16% 0 \$0.00 ANAGEMENT LLC 2 \$834,207.40 0.33% 0 \$0.00 CORPORATION 1 \$394,405.07 0.16% 0 \$0.00 EDIT UNION 5 \$1,407,200.00 0.56% 0 \$0.00 FORTGAGE, LLC, ITED LIABILITY 1 \$323,512.00 0.13% 0 \$0.00 LLC DBA EQUITY GE, A LIMITED 1 \$254,632.59 0.1% 0 \$0.00 LLC DBA EQUITY GE, A LIMITED 1 \$308,000.00 0.12% 0 \$0.00 ANY LLC DBA EQUITY GE, A LIMITED 1 \$416,371.93 0.17% 0 \$0.00 ANY COMPANY 1 \$215,000.00 0.09% 0 \$0.00 CIAL INC., DBA NG, A TEXAS 3 \$858,655.57 0.34% 0 \$0.00 CIAL, INC. D/B/A NG, A TEXAS 1 \$244,000.00 0.1% 0 \$0.00 NEYSOURCE 1PANY 2 \$602,259.00 0.24% 0 \$0.00 ENDENT 2 \$602,259.00 0.24% 0 \$0.00 ENDENT 2 \$602,259.00 0.24% 0 \$0.00 ENDENT 2 \$602,259.00 0.24% 0 \$0.00 ENDENT 2 \$602,259.00 0.24% 0 \$0.00 ENDENT 2 \$602,674.29 3.62% 0 \$0.00 ENDENT 2 \$604,676.55 0.11% 0 \$0.00 & TRUST 1 \$216,500.00 0.09% 0 \$0.00 & TRUST 2 \$604,494.63 0.82% 0 \$0.00 ANCIAL CENTRE 1 \$184,500.00 0.07% 0 \$0.00

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FIRST COM INC	MUNITY MORTGAGE,	4	\$871,905.00	0.35% 0 \$0.00	NA	0
FIRST FEDE	CRAL BANK	1	\$180,500.00	0.07% 0 \$0.00	NA	0
FIRST FEDE CORPORAT	RAL BANK, A ION	1	\$248,141.32	0.1% 0 \$0.00	NA	0
FIRST FINA ANGELO	NCIAL BANK SAN	1	\$252,451.71	0.1% 0 \$0.00	NA	0
FIRST GUA CORPORAT	RANTY MORTGAGE ION	1	\$228,750.00	0.09% 0 \$0.00	NA	0
FIRST HOM CORPORAT	E MORTGAGE ION	6	\$1,566,953.00	0.63% 0 \$0.00	NA	0
FIRST INTE	RSTATE BANK	3	\$592,200.00	0.24% 0 \$0.00	NA	0
FIRST MOR	TGAGE COMPANY, L.L.C	5	\$1,079,631.00	0.43% 0 \$0.00	NA	0
	TGAGE CORPORATION, NIA CORPORATION	1	\$320,450.00	0.13% 0 \$0.00	NA	0
FIRST NIAC	ARA BANK, N.A	2	\$486,836.03	0.19% 0 \$0.00	NA	0
FIRST PRIO	RITY FINANCIAL INC	1	\$187,000.00	0.07% 0 \$0.00	NA	_
FIRST PRIO	RITY FINANCIAL, INC	1	\$175,740.41	0.07% 0 \$0.00	NA	0
FIRST TECH CREDIT UN	INOLOGY FEDERAL ION	3	\$1,223,000.00	0.49% 0 \$0.00	NA	0
FIRST UNIT COMPANY	ED BANK AND TRUST	3	\$733,800.00	0.29% 0 \$0.00	NA	0
FIRST UNIT	ED CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA	0
FIRST-CITIZ COMPANY	ZENS BANK & TRUST	2	\$450,185.24	0.18% 0 \$0.00	NA	0
FIRSTBANK		2	\$386,709.78	0.15% 0 \$0.00	NA	0
	ICH MORTGAGE, INC., A CORPORATION	2	\$616,500.00	0.25% 0 \$0.00	NA	0
FORUM CR	EDIT UNION	1	\$246,785.59	0.1% 0 \$0.00	NA	0
FORUM MO	RTGAGE BANCORP	1	\$296,608.89	0.12% 0 \$0.00	NA	0
FREMONT I	BANK	6	\$1,914,762.47	0.77% 0 \$0.00	NA	0
FULTON BA	NK, N.A	3	\$703,221.34	0.28% 0 \$0.00	NA	0
GATEWAY	MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58% 0 \$0.00	NA	0
GENEVA FI	NANCIAL LLC	1	\$204,691.23	0.08% 0 \$0.00	NA	0
GEO-CORP,	INC	1	\$330,000.00	0.13% 0 \$0.00	NA	_
GOLDEN EN	MPIRE MORTGAGE INC	1	\$339,499.11	0.14% 0 \$0.00	NA	0
	MPIRE MORTGAGE INC. NIA CORPORATION	1	\$194,706.30	0.08% 0 \$0.00	NA	0
	MPIRE MORTGAGE, IFORNIA CORPORATION	1	\$416,399.18	0.17% 0 \$0.00	NA	0
GRAYSTON	E MORTGAGE, LLC	1	\$382,000.00	0.15% 0 \$0.00	NA	0
GROUP MO	RTGAGE, LLC	2	\$523,634.90	0.21% 0 \$0.00	NA	0
GTE FEDER	AL CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA	0
GUARANTY	TRUST COMPANY	2	\$433,000.00	0.17% 0 \$0.00	NA	0
GUARDIAN INC	MORTGAGE COMPANY,	1	\$289,750.00	0.12% 0 \$0.00	NA	
GUILD MOF	RTGAGE COMPANY	4	\$1,014,088.57	0.41% 0 \$0.00	NA	0

HEARTLAND	BANK	2	\$482,950.00	0.19% 0 \$0.00	NA	0.5
HERITAGE CO	OMMUNITY BANK	1	\$238,000.00	0.1% 0 \$0.00	NA	0.5
HERITAGEBA	NK OF THE SOUTH	1	\$415,109.91	0.17% 0 \$0.00	NA	0.5
HOME STATE	BANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA	0.5
HOMEAMERIC	CAN MORTGAGE	1	\$328,500.00	0.13% 0 \$0.00	NA	
CORPORATIO		1	\$328,300.00	0.13% 0 \$0.00	INA	υų
HOMEBRIDGE		5	\$1,462,590.97	0.59% 0 \$0.00	NA	06
SERVICES, IN		3	Ψ1, τ02,370.77	0.37 /6 0 \$0.00	1 17 1	
HOMEBRIDGE						
	C. DBA REAL ESTATE	5	\$1,181,608.10	0.47% 0 \$0.00	NA	0 5
MORTGAGE N						H
	S FINANCIAL GROUP	4	¢1 422 296 46	0.570/ 0.00	NT A	
LIABILITY CO	ARIZONA LIMITED	4	\$1,432,286.46	0.57% 0 \$0.00	NA	US
	IORTGAGE INC	1	\$232,171.68	0.09% 0 \$0.00	NA	Λ 9
HOMETRUST		1	\$232,171.06	0.09% 0 \$0.00	INA	U
COMPANY	WORTGAGE	1	\$270,000.00	0.11% 0 \$0.00	NA	05
	MORTGAGE, LLC	1	\$191,238.53	0.08% 0 \$0.00	NA	0.5
	OMELOANS, INC	1	\$610,119.66	0.24% 0 \$0.00	NA	-
HONOR CRED	·	1	\$281,200.00	0.24% 0 \$0.00	NA NA	\boldsymbol{T}
HORIZON BAN		1	\$387,100.00	0.15% 0 \$0.00	NA	-
IBERIABANK	·	1	·		1 17 1	
COMPANY	WORTGAGE	3	\$853,778.28	0.34% 0 \$0.00	NA	0 5
	RAL CREDIT UNION	4	\$925,480.00	0.37% 0 \$0.00	NA	0.5
IMPAC MORT		5	\$1,520,125.00	0.61% 0 \$0.00	NA	
INLANTA MO		1	\$209,790.48	0.08% 0 \$0.00	NA	-
	MORTGAGE COMPANY	8	\$2,334,512.52	0.93% 0 \$0.00	NA	
	AL MORTGAGE					
	CORPORATION	1	\$237,257.66	0.09% 0 \$0.00	NA	0 5
INVESTORS H	OME MORTGAGE	1	\$351,201.00	0.14% 0 \$0.00	NA	0.5
JMAC LENDIN	IG, INC	2	\$685,589.37	0.27% 0 \$0.00	NA	0.5
KAYE FINANC	CIAL CORPORATION	2	\$492,106.49	0.2% 0 \$0.00		0.5
KINECTA FED	ERAL CREDIT UNION	4	\$1,634,900.93	0.65% 0 \$0.00	NA	\boldsymbol{T}
LADERA LENI	DING INC	1	\$391,435.20	0.16% 0 \$0.00	NA	
	FINANCIAL SERVICES,	_	¢1 204 205 00	0.5507.000.00		
A CALIFORNI	A CORPORATION	5	\$1,384,395.00	0.55% 0 \$0.00	NA	US
LANGLEY FEI	DERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA	0.5
LAXMI NARA	YAN ENTERPRISES,	1	\$252,000.00	0.1% 0 \$0.00	NA	
INC DBA HOM	IEWITHLOAN.CO	1	\$232,000.00	0.1% 0 \$0.00	INA	U
LEADER BAN	K N.A	4	\$1,145,600.00	0.46% 0 \$0.00	NA	0.5
LEADERONE I		1	\$238,064.10	0.1% 0 \$0.00	NA	٥
CORPORATIO						Ш
	IE LOANS LLC	2	\$697,500.00	0.28% 0 \$0.00	NA	_
	ICIAL MORTGAGE	2	\$461,310.55	0.18% 0 \$0.00	NA	05
LENOX FINAN CORPORATIO	ICIAL MORTGAGE N	2	\$511,847.17	0.2% 0 \$0.00	NA	0 5
LIBERTY SAV	INGS BANK, FSB	2	\$717,600.00	0.29% 0 \$0.00	NA	0 5
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LIVE WELL FINANCIAL, INC	1	\$307,000.00	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	2	\$769,873.15	0.31% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	2	\$435,953.00	0.17% 0 \$0.00	NA 0 5
MAGNA BANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0 5
MARINE BANK	1	\$233,600.00	0.09% 0 \$0.00	NA 0 5
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,432.82	0.15% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$238,500.00	0.1% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE	1	\$246,272,27	0.14% 0 \$0.00	NAO
CORPORATION	1	\$346,272.27	0.14% 0 \$0.00	NA 0 5
MEGA CAPITAL FUNDING INC	2	\$804,019.05	0.32% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39% 0 \$0.00	NA 0 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	1	\$237,500.00	0.1% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	2	\$772,071.53	0.31% 0 \$0.00	NA 0 5
MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,499,405.19	0.6% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	4	\$1,222,800.00	0.49% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$470,321.37	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$690,399.00	0.28% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$795,975.77	0.32% 0 \$0.00	NA 0 5
NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32% 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	2	\$415,000.00	0.17% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$649,200.00	0.26% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$302,100.00	0.12% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0 \$0.00	NA 0 5
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$271,616.75	0.11% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$609,520.94	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$192,709.32	0.08% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5

NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
NRL FCU	1	\$625,500.00	0.25% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$522,000.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,573,237.68	0.63% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$475,578.97	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$569,839.37	0.23% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$278,838.61	0.11% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT	1		0.10(0.00	NA
UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$395,329.86	0.16% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$440,000.00	0.18% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$374,350.00	0.15% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$246,302.77	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	\$199,711.84	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$707,000.00	0.28% 0 \$0.00	NA 0
PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	\$323,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,950.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$785,600.00	0.31% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$377,133.72	0.15% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$317,300.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,048,207.67	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% 0 \$0.00	NA 0

PEOPLES STATE BANK	1	\$176,550.00	0.07% 0 \$0.00	NA 0
PEYON FINANCIAL MORTGAGE IN	C 1	\$198,101.18	0.08% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,440,306.34	1.78% 0 \$0.00	NAOS
PIONEER BANK	2	\$582,504.03	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$558,150.00	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$249,375.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	11	\$3,181,562.34	1.27% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$203,968.60	0.08% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	C. 1	\$375,981.29	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$616,000.00	0.25% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$234,650.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,182,267.28	0.47% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$1,818,988.14	0.73% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11% 0 \$0.00	NA 0
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16% 0 \$0.00	NA 0
R P FUNDING INC	1	\$377,500.00	0.15% 0 \$0.00	NA 0 5
RAYMOND JAMES BANK, N.A	1	\$230,400.00	0.09% 0 \$0.00	NA 0 5
REDWOOD CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$433,464.51	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08% 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$319,449.27	0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,078,250.00	0.43% 0 \$0.00	NA 0 5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$234,661.40	0.09% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$265,616.75	0.11% 0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$238,655.02	0.1% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$268,594.85	0.11% 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$205,596.67	0.08% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$811,170.00	0.32% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09% 0 \$0.00	NA
SFMC, LP	1	\$198,000.00	0.08% 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$907,038.93	0.36% 0 \$0.00	NA
SHORE MORTGAGE	1	\$290,000.00	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,670,958.81	3.47% 0 \$0.00	NA
SLP FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$759,700.00	0.3% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,000.00	0.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15% 0 \$0.00	NA
SOUTH STATE BANK	1	\$234,460.00	0.09% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$195,700.00	0.08% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$190,000.00	0.08% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	36	\$10,401,786.36	4.16% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$341,518.03	0.14% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$1,146,726.27	0.46% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$341,507.24	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$561,725.03	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$721,500.00	0.29% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1% 0 \$0.00	NA
	1	\$254,648.67	0.1% 0 \$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15% 0 \$0.00	NAC
THE COLUMBIA BANK	1	\$378,243.00	0.15% 0 \$0.00	NA
THE FARMERS BANK	1	\$179,734.82	0.07% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07% 0 \$0.00	NA
	1	\$300.000.00	0.12% 0 \$0.00	NA
				NAC
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11% 0 \$0.00	NA
THREE RIVERS FCU	1	\$254,261.94	0.1% 0 \$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NAC
TWINSTAR CREDIT UNION	1	\$263,719.48	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38% 0 \$0.00	NA
UNION STATE BANK	1	\$202,494.55	0.08% 0 \$0.00	NAC
UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,039,031.92	0.42% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
VENTURE BANK	1	\$203,775.00	0.08% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$208,905.00	0.08% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$229,169.33	0.09% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
WEOKIE CREDIT UNION	1	\$238,647.90	0.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA
	& TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VENTURE BANK VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION	& TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FARMERS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK UNION STATE BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VENTURE BANK 1 VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 WEOKIE CREDIT UNION 1	## TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE PARK BANK THE PARK BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TOPLINE FEDERAL TOPLINE F	### TRUST COMPANY THE BRYN MAWR TRUST COMPANY 1 \$386,000.00 0.15% 0 \$0.00

	WESTERRA CREDIT UNION	1	\$236,000.00	0.09%		NA
	WESTSTAR MORTGAGE	2	\$745,637.31	0.3%	0.00\$	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12%	0,00	NA
	WESTSTAR MORTGAGE, INC	2	\$571,400.00	0.23%	00.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39% (00.00	NA
	WHITAKER BANK, INC	1	\$300,000.00	0.12%	0.00\$	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,610.65	0.08%	0\$0.00	NA
	YOUR COMMUNITY BANK	1	\$250,000.00	0.1%	00.00	NA
	Unavailable	3	\$670,000.00	0.3%	00.00	NA
Total		845	\$249,896,289.20	100%	0 \$0.00	
3138WEMD8	ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72%	0.00\$	NA
	ACADEMY MORTGAGE CORPORATION	5	\$913,986.70	1.21%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26%	00.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00	0.24%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$179,000.00	0.24%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,453.68	0.25%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,600.00	0.26%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$174,719.02	0.23%	0.00\$	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0.00\$	NA
	AMARILLO NATIONAL BANK	2	\$367,398.58	0.49%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,029,974.03	2.68%	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$373,795.62	0.49%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24%	0.00\$	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.48%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,162.90	0.25%		NA
		1	\$179,206.95	0.24%	\$0.00	NA

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS				
	ANCHORBANK, FSB	4	\$711,315.76	0.94% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,203.44	0.24% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,074.19	0.25% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$359,798.69	0.48% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$182,500.00	0.24% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$363,700.27	0.48% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$191,000.00	0.25% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$177,250.00	0.23% 0 \$0.00	NA 0
	BANK OF ZACHARY	1	\$179,190.98	0.24% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$548,829.02	0.73% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$378,362.80	0.5% 0 \$0.00	NA 0
	BETTER BANKS	1	\$188,000.00	0.25% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$178,000.00	0.24% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$372,053.55	0.49% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,600.00	0.26% 0 \$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$189,943.16	0.25% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$350,687.05	0.46% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$779,604.26	1.03% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51% 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$185,500.00	0.25% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$176,341.16	0.23% 0 \$0.00	
	CENTRAL TRUST BANK CENTURY LENDING COMPANY	1		0.24% 0 \$0.00	NA 0
	CHARTER BANK, 455 6TH STREET,	1	\$180,210.49	0.24% 0 \$0.00	NA 0
	WAUKEE, IOWA 50263	1	\$177,000.00	0.23% 0 \$0.00	NA 0
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	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
	CHEAHA BANK	1	\$198,612.22	0.26% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	1	\$180,000.00	0.24% 0 \$0.00	NA 0
-	INC	1			
	CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25% 0 \$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24% 0 \$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.24% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$189,146.04	0.25% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$184,500.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$176,250.00	0.23% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$558,076.11	0.74% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0
FARMERS BANK	1	\$195,932.94	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$363,000.00	0.48% 0 \$0.00	NA 0
FIDELITY BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$562,214.85	0.74% 0 \$0.00	NA 0
FIRST LENDING	1	\$192,141.15	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25% 0 \$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$552,189.33	0.73% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$178,000.00	0.24% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$538,730.00	0.71% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5% 0 \$0.00	NA 0
GECU	1	\$192,799.86	0.25% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$534,422.71	0.71% 0 \$0.00	NA 0
GMFS, LLC	1	\$187,163.40	0.25% 0 \$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,181.19	0.24% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$539,654.50	0.71% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,300.00	0.24% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$184,849.98	0.24% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,136.66	0.47% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$175,224.58	0.23% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$183,725.39	0.24% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$369,110.92	0.49% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$723,976.52	0.96% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,023.06	0.47% 0 \$0.00	NA 0

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HOMETOWN BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$180,000.00	0.24% 0 \$0.00	NA 0
COMPANY	1	·		
HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26% 0 \$0.00	NA 0 5
HONOR CREDIT UNION	1	\$198,000.00	0.26% 0 \$0.00	
HORIZON BANK, N.A	1	\$180,194.55	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.98% 0 \$0.00	NA 0 5
ILLINI BANK	1	\$181,786.09	0.24% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.25% 0 \$0.00	
INLANTA MORGAGE INC	1	\$189,000.00	0.25% 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE	1	·		
CORPORATION OF TEXAS	1	\$174,236.66	0.23% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$578,440.23	0.76% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP	1	\$192,000.00	0.25% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$187,500.00	0.25% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$174,734.48	0.23% 0 \$0.00	
K2 LENDING INC	1	\$189,669.05	0.25% 0 \$0.00	NA 0 5
KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$192,800.00	0.25% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.26% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$751,111.39	0.99% 0 \$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$175,232.30	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,322.66	0.26% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$195,127.79	0.26% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$192,638.91	0.25% 0 \$0.00	NA 0 5
LIBERTY BANK	1	\$196,132.05	0.26% 0 \$0.00	NA 0 5
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$197,900.00	0.26% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24% 0 \$0.00	NA 0
MAGNA BANK	2	\$370,907.07	0.49% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$189,884.70	0.25% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,633.67	0.25% 0 \$0.00	

MEGA CAPITAL FUNDING	2	\$366,918.13	0.48% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$175,100.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$176,959.01	0.23% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	2	\$373,000.00	0.49% 0 \$0.00	NIA O
FEDERAL SA		\$373,000.00		NA 0
MIDWESTONE BANK	1	\$175,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$181,297.70	0.24% 0 \$0.00	NA 0
COLORADO, LLC				
MORTGAGENETWORK	6	\$1,128,469.24	1.49% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$360,000.00	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$195,932.94	0.26% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$188,447.19	0.25% 0 \$0.00	NA 0
NEXBANK SSB	1	\$174,477.89	0.23% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,792.00	0.25% 0 \$0.00	NA 0
NUVISION FCU	2	\$360,000.00	0.48% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$363,180.92	0.48% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$194,000.00	0.26% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.20% 0 \$0.00	NAU
ORRSTOWN BANK	1	\$189,000.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$198,000.00	0.26% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$176,224.09	0.23% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$376,404.21	0.5% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$388,116.42	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$740,088.75	0.98% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$358,700.00	0.47% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48% 0 \$0.00	NA 0
POWER RESIDENTIAL MORTGAGE	1	\$196,887.43	0.26% 0 \$0.00	NA 0
CORPORAT	1	φ170,007.43		
PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$175,000.00	0.23% 0 \$0.00	NA 0
LLC	1	Ψ175,000.00		
PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24% 0 \$0.00	NAC
PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25% 0 \$0.00	NA
PROVIDENCE BANK	1	\$183,100.00	0.24% 0 \$0.00	NA
R BANK	1	\$179,206.95	0.24% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$176,959.01	0.23% 0 \$0.00	NA (
RENASANT BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0

ROCKFORD BANK AND TRUST COMPANY						
ROYAL CREDIT UNION	3	\$567,778.63	0.75%	\$0.00	NA	V (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77%	\$0.00	NA	7 (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24%	\$0.00	NA	7 (
SECURITY STATE BANK	1	\$193,000.00	0.26%	\$0.00	NA	V (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24%	\$0.00	NA	V C
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$727,448.40	0.96%	\$0.00	NA	V (
SIRVA MORTGAGE, INC	1	\$175,000.00	0.23%	\$0.00	NA	(
SKYLINE FINANCIAL CORP	1	\$179,214.85	0.24%	\$0.00	NA	(
SOUTH STATE BANK	1	\$176,400.00	0.23%	\$0.00	NA	(
SOUTHSIDE BANK	1	\$179,783.74	0.24%	\$0.00	NA	(
STATE FARM BANK, F.S.B	1	\$182,552.23	0.24%	\$0.00	NA	(
STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.25%	\$0.00	NA	(
STEARNS LENDING INC	3	\$550,036.66	0.73%	\$0.00	NA	(
SUMMIT CREDIT UNION	3	\$548,260.12	0.72%	\$0.00		Т
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.25%	\$0.00		_
TALMER BANK AND TRUST	2	\$364,510.00	0.48%			7
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71%			T
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23%	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25%	\$0.00		ı
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49%	\$0.00	NA	(
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23%	\$0.00	NA	(
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23%	\$0.00	NA	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25%	\$0.00	NA	(
THE PARK BANK	2	\$380,000.00	0.5%	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25%	\$0.00	NA	١ (
THREE RIVERS FCU	1	\$189,154.50	0.25%	\$0.00	NA	1
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23%	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26%	\$0.00	NA	\
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,139.31	0.23%	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24%	\$0.00	NA	\
		\$175,864.07	0.23%		NA	Ť

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72%	\$0.00	NA	Ш
	UNITED BANK OF UNION	2	\$366,300.00	0.48%	0.00\$	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72%	0\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5%	\$0.00	NA	. 0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23%	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24%	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75%	\$0.00	NA	.0
	US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23%	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24%	\$0.00	NA	.0
	UWHARRIE BANK	2	\$382,452.62	0.51%	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24%	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25%	\$0.00	NA	. О
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49%	\$0.00	NA	. О
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23%		NA	. 0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	00.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75%		NA	1
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0.00\$	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28%	\$0.00	NA	.0
Total		410	\$75,660,104.36	100%	\$0.00		0
							L
138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41%	\$0.00	NA	0

ALLIANCE BA	NK	1	\$345,590.00	0.23%	0 \$0.00	NA	1
ALPENA ALCO	ONA AREA C. U	1	\$201,800.00	0.13%	0 \$0.00		
ALPHA MORT	GAGE LLC	1	\$218,950.00	0.15%	0 \$0.00	NA	1
AMEGY MORT	rgage company	2	\$611,700.00	0.41%	0 \$0.00	NA	١ (
AMERICA FIRE	ST FEDERAL CREDIT	1	\$291,888.00	0.19%	0 \$0.00	NA	¥ (
AMERICAN BA	ANK, N.A	1	\$295,000.00	0.2%	0 \$0.00	NA	1
AMERICAN EA CREDIT UNIO	AGLE FINANCIAL N, INC	4	\$1,246,282.29	0.83%	0 \$0.00	NA	١ (
AMERICAN NA TRUST	ATIONAL BANK &	1	\$288,722.31	0.19%	0 \$0.00	NA	1
AMERICAN PA	ACIFIC MTG CORP	1	\$325,000.00	0.22%	0 \$0.00	NA	1
AMERICAN SA	AVINGS BANK, F.S.B	1	\$310,000.00	0.21%	0 \$0.00		
AMERICAN SO MORTGAGE C		2	\$507,000.00	0.34%	0 \$0.00	NA	¥ (
AMERIFIRST F CORPORATION		1	\$200,000.00	0.13%	0 \$0.00	NA	1
AMERIS BANK	K, A CORPORATION	1	\$275,000.00	0.18%	0 \$0.00	NA	¥
ANCHORBANI	K, FSB	2	\$597,000.00	0.4%	0 \$0.00	NA	١
ASPIRE FINAN	ICIAL INC	1	\$229,650.00	0.15%	0 \$0.00	NA	١
AURORA FINA	ANCIAL GROUP, INC	1	\$346,500.00	0.23%	0 \$0.00		
	IFORNIA, NATIONAL I, DBA BANC HOME	2	\$658,068.11	0.44%	0 \$0.00	NA	1
BANK OF ABB COMPANY	BEVILLE AND TRUST	1	\$200,000.00	0.13%	0 \$0.00	NA	1
BANK OF ENG	LAND	2	\$499,250.00	0.33%	0 \$0.00	NA	١
BANK OF MAN NATIONAL AS	NHATTAN, N.A. A SSOCIATION	1	\$375,000.00	0.25%	0 \$0.00		
BANK OF THE	CASCADES	1	\$280,000.00	0.19%	0 \$0.00	NA	١
BANK OF THE STATE BANKI	WEST, A CALIFORNIA NG CORP	7	\$2,045,029.63		0 \$0.00		
BANKERS TRU	JST COMPANY	1	\$270,800.00	0.18%	0 \$0.00	NA	١
BANKERS' BA	NK	1	\$238,942.60	0.16%	0 \$0.00	NA	١
′	DRGANIZED AND DER THE LAWS OF FIOWA	1	\$375,000.00	0.25%	0 \$0.00	NA	١
BAXTER CREI	OIT UNION	3	\$650,139.14	0.43%	0 \$0.00	NA	١
BLUCURRENT	CREDIT UNION	2	\$418,300.00	0.28%	0 \$0.00	NA	١
BOSTON FIRE	FIGHTERS CREDIT	1	\$205,000.00	0.14%	0 \$0.00		
BREMER BAN ASSOCIATION		5	\$1,379,400.00	0.91%	0 \$0.00	NA	١
BROADVIEW I CORPORATION		1	\$308,000.00	0.2%	0 \$0.00	NA	١
CORPORATIO	l.N						

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$256,500.00	0.17% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$250,300.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$253,000.00	0.17% 0 \$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$412,492.86	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$261,400.00	0.17% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$268,810.43	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$409,700.00	0.27% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$318,725.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$515,800.00	0.34% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$886,750.00	0.59% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21% 0 \$0.00	NA 0
ETHOS LENDING LLC	3	\$1,079,200.00	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$223,510.89	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24% 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$403,197.74	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86% 0 \$0.00	NA 0
FIDELITY BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$214,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$344,460.29	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$971,231.44	0.64% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$604,000.00	0.4% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$636,600.00	0.42% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST LENDING	4	\$978,500.00	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$438,000.00	0.29% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$629,667.65	0.42% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14% 0 \$0.00	NA 0

FIRST STATE BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18% 0 \$0.00	NA 0 5
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17% 0 \$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$404,000.00	0.27% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$232,400.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
GMFS, LLC	1	\$265,000.00	0.18% 0 \$0.00	NA 0 5
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$349,600.00	0.23% 0 \$0.00	NA 0
GREATWALL, INC	1	\$290,000.00	0.19% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	2	\$452,811.79	0.3% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY, INC	3	\$701,747.48	0.47% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 5
HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,070,000.00	0.71% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,496.52	0.15% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$250,000.00	0.17% 0 \$0.00	NA 0 5
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$409,500.00	0.27% 0 \$0.00	NA 0

HOWARD BANK A MARYLAND	1	\$354,431.53	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	4	\$1,289,281.61	0.85% 0 \$0.00	NA 0
COMPANY	4	\$1,209,201.01	0.83%0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A	1	\$255,808.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	•		
INLANTA MORTGAGE INC	1	\$205,000.00	0.14% 0 \$0.00	NA 0 5
INTEGRITY FIRST BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0 5
INTERBANK MORTAGAGE	1	\$205,000.00	0.14% 0 \$0.00	NA 0
COMPANY		•		
INTERBANK MORTGAGE COMP		\$6,624,680.06	4.39% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26% 0 \$0.00	NA 0 5
IQ CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UN		\$2,977,563.12	1.97% 0 \$0.00	NA 0 5
KWIK MORTGAGE CORPORATION		\$395,000.00	0.26% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNIO	1 1	\$1,380,204.64	0.92% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVI	[CES,	\$565,000.00	0.37% 0 \$0.00	NA 0 5
A CALIFORNIA CORPORATION	IOM 1		0.200 000 00	
LAND OF LINCOLN CREDIT UNI		\$297,250.00	0.2% 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	2	\$471,400.00	0.31% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISE	$S, \qquad 1$	\$269,000.00	0.18% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO	T 1	\$227,021,00	0.16% 0 \$0.00	NA 0 5
LBS FINANCIAL CREDIT UNION		\$237,931.99	0.16% 0 \$0.00	
LEADER BANK N.A	2	\$663,151.00		NA 05
LIBERTY BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16% 0 \$0.00	NA 0 S
LIVINGSTON STATE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 S
LOGIX FEDERAL CREDIT UNIO		\$1,325,229.18	0.88% 0 \$0.00	NA 0 S
MAGNOLIA BANK, INC	1	\$362,000.00	0.24% 0 \$0.00	NA 0 S
MARQUETTE BANK	1	\$247,400.00	0.16% 0 \$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$257,858.89	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,008,990.31	0.67% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.07% 0 \$0.00	NA 0 S
MEMBERS MORTGAGE COMPA		\$237,000.00	0.17% 0 \$0.00	NAU
INC	2	\$588,500.00	0.39% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1 1	\$333,000.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUS	ETTS 1	\$304,000.00	0.2% 0 \$0.00	NA 0
CO		·		
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUS	ETTS 1	\$307,140.81	0.2% 0 \$0.00	NA 0
CORPORATION				
METRO CREDIT UNION	2	\$422,000.00	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.23% 0 \$0.00	NA 0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.17% 0 \$0.00	NA	0
MILL CITY CREDIT UNION	1	\$219,900.00	0.15% 0 \$0.00	NA	05
MLD MORTGAGE, INC	1	\$255,000.00	0.17% 0 \$0.00		-
MORTGAGE AMERICA INC	1	\$417,000.00	0.28% 0 \$0.00		-
MORTGAGE CENTER, LLC	1	\$209,700.00	0.14% 0 \$0.00	i	-
MORTGAGE FINANCIAL, INC	1	\$249,300.00	0.17% 0 \$0.00		-
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,900.00	0.14% 0 \$0.00		
MORTGAGENETWORK	8	\$2,617,592.49	1.74% 0 \$0.00	NA	08
MOUNTAIN WEST FINANCIAL, INC	1	\$209,500.00	0.14% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	4	\$980,783.02	0.65% 0 \$0.00		-
MUFG UNION BANK, N.A	1	\$515,174.07	0.34% 0 \$0.00	i	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,150.00	0.15% 0 \$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$609,942.00	0.4% 0 \$0.00	NA	0.5
NATIONAL BANK OF MIDDLEBURY	1	\$294,000.00	0.19% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$244,000.00	0.16% 0 \$0.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$213,000.00	0.14% 0 \$0.00	NA	0.5
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17% 0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA	0.5
NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25% 0 \$0.00	NA	0.5
NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3% 0 \$0.00	NA	05
NICOLET NATIONAL BANK	1	\$231,000.00	0.15% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,392.90	0.23% 0 \$0.00		
NRL FCU	1	\$225,000.00	0.15% 0 \$0.00	i	
NUVISION FCU	2	\$417,000.00	0.28% 0 \$0.00	NA	0.5
OA MORTGAGE SERVICES	1	\$257,858.89	0.17% 0 \$0.00	NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.17% 0 \$0.00	NA	0.
OPES ADVISORS, INC	2	\$1,194,009.34	0.79% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$651,500.00	0.43% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$500,000.00	0.33% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93% 0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$914,790.62	0.61% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	13	\$3,686,435.42	2.44% 0 \$0.00		_
PEOPLES BANK	1	\$232,000.00	0.15% 0 \$0.00		
	1	\$340,000.00	0.23% 0 \$0.00	NA	0

PERL MORTGAGE LLC . AN ILLINOIS CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$894,500.00	0.59% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$930,350.00	0.62% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$291,000.00	0.19% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$242,136.00	0.16% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA (
RABOBANK, N.A	1	\$278,778.66	0.18% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$956,000.00	0.63% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15% 0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.25% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$1,345,500.00	0.89% 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$203,083.11	0.13% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.16% 0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,854.49	0.17% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$203,821.88	0.14% 0 \$0.00	NA
SOUTH STATE BANK	1	\$403,215.64	0.27% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF	1	\$210,129.60	0.14% 0 \$0.00	NA (
 GEORGIA INC	1			
SPIRE CREDIT UNION	1	\$219,500.00	0.15% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$215,000.00	0.14% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$541,000.00	0.36% 0 \$0.00	NA
STEARNS LENDING INC	10	\$2,865,850.06	1.9% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$254,000.00	0.17% 0 \$0.00	NA (
SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2% 0 \$0.00	NA (
	1	\$259,861.54	0.17% 0 \$0.00	NA (

SUMMIT MORTGAGE CORPORATION				
SUN WEST MORTGAGE COMPANY, INC	4	\$1,134,184.04	0.75% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$211,350.00	0.14% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$1,817,000.00	1.2% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$328,000.00	0.22% 0 \$0.00	NA
THE PARK BANK	2	\$509,800.00	0.34% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00	0.14% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$304,000.00	0.2% 0 \$0.00	NAC
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$249,054.04	0.17% 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24% 0 \$0.00	NA
UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,865,760.49	2.56% 0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$308,000.00	0.2% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$348,442.49	0.23% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28% 0 \$0.00	NA (
US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA (
VERITAS FUNDING, LLC	1	\$205,000.00	0.14% 0 \$0.00	NA (
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$497,819.03	0.33% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$300,000.00		NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	 	NA 0
WINTER HILL BANK, FSB	1	\$283,500.00		NA 0
WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$306,643.01	0.2% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$577,000.00		NA 0
	511	\$150,834,697.32	100% 0 \$0.00	0
			,	
1ST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$43,452.21	0.09% 0 \$0.00	NA 0
ABNB FEDERAL CREDIT UNION	2	\$219,586.00	0.44% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$343,550.00	0.68% 0 \$0.00	NA 0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,960.00	0.75% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$216,758.02	0.43% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,067.74		NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$83,000.00	0.16% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,511.48		NA 0
	1	\$75,968.02		NA 0
AMERICAN BANK, N.A	1	\$76,500.00	0.15% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,694.71	0.37% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$135,200.00	0.27% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,235.35	0.48% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,250.00		NA
ANCHORBANK, FSB	2	\$212,000.00		NA (
ARMSTRONG BANK	1	\$84,000.00		NA
·	1	\$85,726.69	0.17% 0 \$0.00	NA (
	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC- CONV WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN FINANCIAL CORPORATION ANCHORBANK, FSB	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC STI IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION 2 ANCHORBANK, FSB 2	GROUP, INC. DBA VITEK MORTGAGE GROUP	GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP 1 \$497.819.03 0.33% 0 \$50.00 WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB 1 \$227.000.00 0.15% 0 \$50.00 WINTER HILL BANK, FSB 1 \$233.500.00 0.19% 0 \$50.00 WINTER HILL BANK FSB 1 \$233.500.00 0.19% 0 \$50.00 WINTER HILL BANK AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$300.643.01 0.2% 0 \$50.00 WYNDHAM CAPITAL MORTGAGE, INC STORMAN AND TRUST 1 \$343.452.21 0.09% 0 \$50.00 STORMAN AND TRUST 1 \$343.452.21 0.09% 0 \$50.00 ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL ST. S.

ASSOCIATED BANK NATIONAL ASSOCIATION				
AUBURNBANK	1	\$58,350.00	0.12% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$399,579.46	0.79% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$41,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,940.46	0.3% 0 \$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.43% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$120,300.00	0.24% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$143,832.91	0.29% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.42% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17% 0 \$0.00	NA 0
BRYANT BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$294,000.00	0.58% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04% 0 \$0.00	
CARROLLTON BANK	1	\$158,350.00	0.31% 0 \$0.00	NA 0
CASHCALL, INC	3	\$407,947.36	0.81% 0 \$0.00	NA 0
CENTRAL BANK	1	\$56,500.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$181,705.02	0.36% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$60,345.71	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$144,975.43	0.29% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$243,498.41	0.48% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$91,500.00	0.18% 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33% 0 \$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	1	\$335,500.00	0.67% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27% 0 \$0.00		7 1
CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11% 0 \$0.00		-
CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34% 0 \$0.00		
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07% 0 \$0.00		П
DEAN COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07% 0 \$0.00		П
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46% 0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88% 0 \$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$358,000.00	0.71% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$115,556.83	0.23% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$129,000.00	0.26% 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,550.39	0.98% 0 \$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$79,300.00	0.16% 0 \$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA	.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$170,400.00	0.34% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$246,353.85	0.49% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$551,700.00	1.09% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$405,790.62	0.81% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$403,000.00	0.8% 0 \$0.00		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA	0
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DN 1	\$145,000.00	0.29% 0 \$0.00	NA 0
3	\$566,400.00	1.12% 0 \$0.00	NA 0
1	\$44,046.29	0.09% 0 \$0.00	NA 0
2	\$149,500.00	0.3% 0 \$0.00	NA 0 5
NA 1	\$131,800.00	0.26% 0 \$0.00	NA 0 5
N, 1	\$172,182.44	0.34% 0 \$0.00	NA 0
1	\$152,000.00	0.3% 0 \$0.00	NA 0
1	\$148,000.00	0.29% 0 \$0.00	NA 0
2	\$266,726.22	0.53% 0 \$0.00	NA 0 5
1	\$191,500.00	0.38% 0 \$0.00	NA 0 5
1	\$210,463.12	0.42% 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0
1	\$135,800.00	0.27% 0 \$0.00	NA 0
1	\$103,250.93	0.2% 0 \$0.00	NA 0
3	\$527,667.40	1.05% 0 \$0.00	NA 0
2	\$267,445.91	0.53% 0 \$0.00	NA 0 5
1	\$323,667.12	0.64% 0 \$0.00	NA 0 5
1	\$103,000.00	0.2% 0 \$0.00	NA 0 5
1	\$110,000.00	0.22% 0 \$0.00	NA 0 5
4	\$248,100.00	0.49% 0 \$0.00	NA 0
1	\$97,000.00	0.19% 0 \$0.00	NA 0
1	\$49,642.19	0.1% 0 \$0.00	NA 0 9
1	\$204,000.00	0.4% 0 \$0.00	NA 0 5
1	\$60,000.00	0.12% 0 \$0.00	NA 0 5
1	\$36,600.00	0.07% 0 \$0.00	NA 0 5
IY, 1	\$84,955.79	0.17% 0 \$0.00	NA 0
2	\$269,000.00	0.53% 0 \$0.00	NA 0 5
1	\$47,800.00	0.09% 0 \$0.00	NA 0 5
1	\$133,000.00	0.26% 0 \$0.00	NA 0
1	\$297,853.00	0.59% 0 \$0.00	NA 0
1	\$91,000.00	0.18% 0 \$0.00	NA 0
1	\$65,000.00	0.13% 0 \$0.00	NA 0
2	\$214,869.19	0.43% 0 \$0.00	NA 0
	1 3 3 1 2 NA 1 N, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 3 \$566,400.00 1 \$44,046.29 2 \$149,500.00 NA 1 \$131,800.00 N, 1 \$172,182.44 1 \$152,000.00 1 \$148,000.00 2 \$266,726.22 1 \$191,500.00 1 \$120,000.00 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$133,800.00 1 \$133,000.00 1 \$103,250.93 3 \$527,667.40 2 \$267,445.91 1 \$323,667.12 1 \$103,000.00 1 \$110,000.00 4 \$248,100.00 1 \$97,000.00 1 \$97,000.00 1 \$49,642.19 1 \$204,000.00 1 \$49,642.19 1 \$204,000.00 1 \$49,642.19 1 \$204,000.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$47,800.00 1 \$297,853.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$65,000.00	1 \$145,000.00 0.29% 0 \$0.00 1 \$44,046.29 0.09% 0 \$0.00 2 \$149,500.00 0.3% 0 \$0.00 NA 1 \$131,800.00 0.26% 0 \$0.00 1 \$172,182.44 0.34% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$135,800.00 0.27% 0 \$0.00 1 \$135,800.00 0.27% 0 \$0.00 1 \$1303,250.93 0.2% 0 \$0.00 2 \$267,445.91 0.53% 0 \$0.00 1 \$323,667.12 0.64% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$2448,100.00 0.49% 0 \$0

AL CREDIT UNION	1	\$22,000.00	0.04% 0 \$0.00	NA 0
-	4	\$473,002,33	0.94% 0.\$0.00	NA 0
		·		
	1			NA 0
	1	•		NA 0
	3	\$276,600.00	0.55% 0 \$0.00	NA 0
	1	\$92,500.00	0.18% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22% 0 \$0.00	NA 0
TE AMBASSADOR BANK	1	\$115,900.00	0.23% 0 \$0.00	NA 0
RTGAGE COMPANY, INC	1	\$106,100.00	0.21% 0 \$0.00	NA 0
TON STREET PO BOX 6,	1	\$56,000.00	0.11% 0 \$0.00	NA 0
TION DBA WESLEND	1	\$99,397.53	0.2% 0 \$0.00	NA 0
E BANK, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
A CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0
IOS NATIONAL BANK	1	\$95,313.01	0.19% 0 \$0.00	NA 0
A BANK, INC	1	\$415,000.00	0.82% 0 \$0.00	NA 0
ANK	3	\$393,802.46	0.78% 0 \$0.00	NA 0
ANK & TRUST	1	\$55,700.00	0.11% 0 \$0.00	NA 0
PITAL FUNDING INC	1	\$242,242.55	0.48% 0 \$0.00	NA 0
COOPERATIVE CREDIT	1	\$81,300.00	0.16% 0 \$0.00	NA 0
CK COUNTY SAVINGS	1	\$167,000.00	0.33% 0 \$0.00	NA 0
	1	\$126,000.00	0.25% 0 \$0.00	NA 0
REDIT UNION	1	\$357,423.81	0.71% 0 \$0.00	NA 0
IESOTA FEDERAL CREDIT	1	\$75,000.00	0.15% 0 \$0.00	NA 0
DA CREDIT UNION	2	\$356,228.14	0.71% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$163,613.00	0.32% 0 \$0.00	NA 0
ONE BANK	4	\$345,200.00	0.68% 0 \$0.00	NA 0
OF KANSAS CITY,	1	\$58,985.06	0.12% 0 \$0.00	NA 0
	1	\$198,559.47	0.39% 0 \$0.00	NA 0
	1	\$89,360.13	0.18% 0 \$0.00	NA 0
	4	\$656,583.46	1.3% 0 \$0.00	NA 0
	1	\$39,757.44	0.08% 0 \$0.00	NA 0
ION BANK, N.A	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	AL CREDIT UNION NATIONAL BANK, A TION ORTGAGE CORP ANK NUTTER & COMPANY COMMUNITY FEDERAL NION FEDERAL CREDIT UNION TE AMBASSADOR BANK RTGAGE COMPANY, INC VISTATE BANK, 900 TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND L E BANK, A CORPORATION A CREDIT UNION TOS NATIONAL BANK A BANK, INC TO ANK TO A	NATIONAL BANK, A TION PRESENTE SECORP ANK NUTTER & COMPANY COMMUNITY FEDERAL NION FEDERAL CREDIT UNION IN STATE BANK, 900 TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND IL E BANK, A CORPORATION IA A CREDIT UNION MOS NATIONAL BANK A BANK, INC IANK SANK ANK ANK ANK TO COOPERATIVE CREDIT CK COUNTY SAVINGS I CK MORTGAGE INC. A MASSACHUSETTS I CK MORTGAGE INC. A MASSACHUSETTS I CREDIT UNION IESOTA FEDERAL CREDIT I DA CREDIT UNION IESOTA FEDERAL CREDIT I DA CREDIT UNION IESOTA FEDERAL CREDIT I DA CREDIT UNION IESOTA FEDERAL CREDIT I COMMUNITY BANK I ONE BANK BANK BANK TO F KANSAS CITY, CORPORATION GE INVESTORS GROUP I GE SOLUTIONS OF I O, LLC GENETWORK A EMPLOYEES CREDIT I	NATIONAL BANK, A TION PREGAGE CORP ANK 1 \$308,000.00 ANK 1 \$375,000.00 NUTTER & COMPANY 3 \$276,600.00 COMMUNITY FEDERAL NION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION TE AMBASSADOR BANK TI \$115,900.00 REGAGE COMPANY, INC TON STREET PO BOX 6, WA 50219 NANCIAL MORTGAGE TION DBA WESLEND L E BANK, A CORPORATION A CREDIT UNION A CREDIT UNION TOS NATIONAL BANK TOS NATIONAL BANK TOS NATIONAL BANK TRUST TOOOPERATIVE CREDIT TOS COOPERATIVE CREDIT TOS COOPERATIVE CREDIT TOS STAGES TIONO TOS AVAISAS TOOOPERATIVE CREDIT TOS STAGES TOOOPERATION TOO TOO TOO TOO TOO TOO TOO TOO TOO TOO	NATIONAL BANK, A TION PREGAGE CORP 1 \$308,000.00 0.61% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

MW	ABANK	1	\$77,600.00	0.15% 0 \$0.00	NA 0
NA'	ΓΙΟΝΑL BANK OF KANSAS CITY	2	\$374,210.41	0.74% 0 \$0.00	NA 0
NE'	ΓWORK FUNDING, L.P	1	\$203,970.00	0.4% 0 \$0.00	NA 0
NFI	M, INC. DBA NFM LENDING	1	\$119,406.13	0.24% 0 \$0.00	NA 0
NO COI	VA FINANCIAL & INVESTMENT RP	1	\$222,485.89	0.44% 0 \$0.00	NA 0
NO	VA HOME & INVESTMENT CORP	1	\$231,337.65	0.46% 0 \$0.00	NA 0
OPI	ES ADVISORS, INC	1	\$283,100.00	0.56% 0 \$0.00	NA 0
OR	ENTAL BANK	1	\$44,847.99	0.09% 0 \$0.00	NA 0
OR	NL FEDERAL CREDIT UNION	1	\$55,200.00	0.11% 0 \$0.00	NA 0
PAC CAl	CIFIC UNION FINANCIAL, LLC, A L	1	\$115,682.45	0.23% 0 \$0.00	NA 0
PAI LLC	RAMOUNT EQUITY MORTGAGE,	4	\$468,750.00	0.93% 0 \$0.00	NA 0
PAI	RKSIDE LENDING LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0
PAT	TELCO CREDIT UNION	1	\$148,919.61	0.3% 0 \$0.00	NA 0
	NNSYLVANIA EQUITY SOURCES, INC	1	\$93,000.00	0.18% 0 \$0.00	NA 0
PEN	TAGON FEDERAL C. U	1	\$83,394.98	0.17% 0 \$0.00	NA 0
	PLES BANK, A KANSAS RPORATION	1	\$171,778.00	0.34% 0 \$0.00	NA 0
	RL MORTGAGE, INC., AN INOIS CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$242,000.00	0.48% 0 \$0.00	NA 0
PM.	AC LENDING SERVICES, INC	1	\$208,497.22	0.41% 0 \$0.00	NA 0
PR A	AIRIE STATE BANK & TRUST	1	\$120,433.76	0.24% 0 \$0.00	NA 0
PRE	EMIERBANK - JEFFERSON	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$149,429.99	0.3% 0 \$0.00	NA 0
PRI	MEWEST MORTGAGE	1	\$171,500.00	0.34% 0 \$0.00	NA 0
PRI	ORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.26% 0 \$0.00	NA 0
REN	NASANT BANK	1	\$77,438.20	0.15% 0 \$0.00	NA 0
RIV	ER VALLEY BANK	1	\$171,819.26	0.34% 0 \$0.00	NA 0
RO	CKY MOUNTAIN BANK	1	\$65,500.00	0.13% 0 \$0.00	NA 0
SAC		1	\$56,069.78	0.11% 0 \$0.00	NA 0
	N FRANCISCO FIRE CREDIT ION	2	\$288,000.00	0.57% 0 \$0.00	NA 0
SAN	NTANDER BANK, N.A	6	\$1,162,819.41	2.31% 0 \$0.00	NA 0
SCO	OTIABANK DE PUERTO RICO	3	\$207,989.13	0.41% 0 \$0.00	NA 0
SHI	ELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11% 0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	1	\$179,713.14	0.36% 0 \$0.00	NA 0
SKY	YLINE FINANCIAL CORP	1	\$171,000.00	0.34% 0 \$0.00	NA 0
SON	MERSET TRUST COMPANY	1	\$41,740.00	0.08% 0 \$0.00	NA 0
SOU	JTHSIDE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0

—	SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27% 0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29% 0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$134,000.00	0.27% 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$445,961.56	0.88% 0 \$0.00		
	STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$342,450.00	0.68% 0 \$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$465,950.88	0.92% 0 \$0.00		
	SUMMIT FUNDING INC	1	\$151,332.44	0.3% 0 \$0.00		_
	SUN WEST MORTGAGE COMPANY, INC	3	\$644,041.00	1.28% 0 \$0.00		
,	SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4% 0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$153,000.00	0.3% 0 \$0.00		7 1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45% 0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13% 0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43% 0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58% 0 \$0.00	NA	0
l I	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35% 0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76% 0 \$0.00	NA	0
	FITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23% 0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21% 0 \$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09% 0 \$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45% 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19% 0 \$0.00	NA	1
ı	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47% 0 \$0.00		
ı	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$496,388.33	0.98% 0 \$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$190,629.60	0.38% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$366,000.00	0.73% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16% 0 \$0.00	NA 0
	Unavailable	2	\$296,650.00	0.57% 0 \$0.00	NA 0
Total		337	\$50,405,249.96	100% 0 \$0.00	0
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC	3	\$863,937.27	3.45% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$179,556.20	0.72% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$178,000.00	0.71% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$562,994.17	2.25% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$136,869.62	0.55% 0 \$0.00	NA 0
	BREMER BANK	1	\$157,154.36	0.63% 0 \$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,164.27	0.79% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56% 0 \$0.00	NA 0
	DIME BANK	1	\$171,219.22	0.68% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31% 0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56% 0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28% 0 \$0.00	NA 0
		1	\$220,973.21	0.88% 0 \$0.00	NA 0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES				
OF AMERICA		\$1,400,007,00	7 010 0 00 00	2140
FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00		
GATEWAY STATE BANK	1	\$191,128.44		1 1 1
GECU	1	\$278,526.68		
GRANITE COMMUNITY BANK	1	\$175,690.83	0.7% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,013.98		
HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$358,365.82	1.43% 0 \$0.00	
HOMEBANK	1	\$135,382.64	0.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$168,229.07	0.67% 0 \$0.00	
MARINE BANK	3	\$656,874.59	2.62% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36		NA 0
MISSOURI CREDIT UNION	6	\$969,483.29	3.87% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$180,419.04		
PATELCO CREDIT UNION	1	\$415,088.24	1.66% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	29	\$6,198,331.09	24.72% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$396,875.32	1.58% 0 \$0.00	NA 0
PRIMEBANK	1	\$377,279.57	1.5% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$209,870.03	0.84% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.71% 0 \$0.00	
SANTANDER BANK, N.A	2	\$401,059.36		
SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77% 0 \$0.00	NA 0 NA 0
SECKEL CAPITAL LLC	1	\$178,364.03	0.71% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$154,615.93		
SIRVA MORTGAGE, INC	1	\$391,216.02	1.56% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$415,107.07	1.66% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$533,872.11	2.13% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62% 0 \$0.00	NA 0
THE MORTGAGE CENTER	1	\$137,000.00	0.55% 0 \$0.00	1 1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$421,862.22		
TOPLINE FEDERAL CREDIT UNION	1	\$255,136.56	1.02% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$290,475.40		
OTTIED COMMITTEE TO THE	2	\$538,104.44		
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEBSTER BANK, N.A	1	\$252,979.64	1.01% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	1
	Unavailable	3	\$460,286.28	1.8% 0 \$0.00	
Total		113	\$25,073,549.08	100% 0 \$0.00	1
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3138WEMH9	1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.13% 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27% 0 \$0.00	
	ACADEMY MORTGAGE				
	CORPORATION	6	\$585,402.17	0.76% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	2	¢177 (00 00	0.220 0.00	NIA O
	UNION	2	\$177,600.00	0.23% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$95,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,500.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$195,062.50	0.25% 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,820.29	0.27% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,373.08	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.13% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$502,293.37	0.65% 0 \$0.00	
	ALTERRA BANK	1	\$106,000.00	0.14% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$297,050.00	0.38% 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$91,890.00	0.12% 0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,600.00	0.12% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$711,560.18	0.92% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$99,746.35	0.13% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0 \$0.00	
	AMERICAN BANK CENTER	1	\$87,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$194,059.01	0.25% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.13% 0 \$0.00	NA 0

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	FIRST FINANCIAL PRATION	3	\$309,724.17	0.4% 0 \$0.00	NA 0
	ORBANK, FSB	11	\$1,114,529.26	1.44% 0 \$0.00	NA 0
	NA STATE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ARK-L	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	1	\$89,006.12	0.12% 0 \$0.00	NA 0
	BLIES OF GOD CREDIT	1	\$97,559.42	0.13% 0 \$0.00	NA 0
	TIC BAY MORTGAGE	4	\$414,085.00	0.54% 0 \$0.00	NA 0
	OF CALIFORNIA, NATIONAL IATION, DBA BANC HOME	2	\$205,546.10	0.27% 0 \$0.00	NA 0
BANCF	TRST	2	\$188,500.00	0.24% 0 \$0.00	NA 0
BANCO	POPULAR DE PUERTO RICO	1	\$102,863.38	0.13% 0 \$0.00	NA 0
BANCO) SANTANDER PR	1	\$97,000.00	0.13% 0 \$0.00	NA 0
BANK I	FIRST NATIONAL	3	\$294,107.80	0.38% 0 \$0.00	NA 0
	IOWA, AN IOWA BANKING PRATION	1	\$109,750.00	0.14% 0 \$0.00	NA 0
BANK	MUTUAL	4	\$367,974.38	0.48% 0 \$0.00	NA 0
BANK	OF BELLEVILLE	1	\$88,000.00	0.11% 0 \$0.00	NA 0
BANK	OF ENGLAND	1	\$98,560.30	0.13% 0 \$0.00	NA 0
BANK	OF SPRINGFIELD	3	\$297,556.00	0.38% 0 \$0.00	NA 0
BANK	OF THE CASCADES	1	\$96,750.00	0.13% 0 \$0.00	NA 0
BANK (OF THE JAMES	1	\$83,559.87	0.11% 0 \$0.00	NA 0
	OF THE WEST, A CALIFORNIA BANKING CORP	1	\$99,554.99	0.13% 0 \$0.00	NA 0
BANK (OF WASHINGTON	3	\$305,798.53	0.4% 0 \$0.00	NA 0
	FUND STAFF FEDERAL Γ UNION	1	\$85,816.41	0.11% 0 \$0.00	NA 0
BANKE	ERS' BANK	1	\$92,500.00	0.12% 0 \$0.00	NA 0
BANKI EXISTI	OWA, ORGANIZED AND NG UNDER THE LAWS OF 'ATE OF IOWA	1	\$108,500.00	0.14% 0 \$0.00	NA 0
BANKN	NEWPORT	1	\$80,114.25	0.1% 0 \$0.00	NA 0
BANNE	ER BANK	2	\$199,210.00	0.26% 0 \$0.00	NA 0
BAXTE	R CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
BAY E	QUITY LLC	1	\$96,000.00	0.12% 0 \$0.00	NA 0
BELL S	TATE BANK & TRUST	7	\$716,200.00	0.93% 0 \$0.00	NA 0
BERKS	HIRE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA 0
BETHP. UNION	AGE FEDERAL CREDIT	3	\$304,541.65	0.39% 0 \$0.00	NA 0
BLC CC	DMMUNITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
BLUCU	RRENT CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
BOEING UNION	G EMPLOYEES' CREDIT	3	\$286,419.20	0.37% 0 \$0.00	NA 0
BOONE	E COUNTY NATIONAL BANK	1	\$91,341.71	0.12% 0 \$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9% 0 \$	00.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12% 0 \$	60.00	NA	. 0
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12% 0 \$	00.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0 \$		NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52% 0 \$	60.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.14% 0 \$	60.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.13% 0\$	00.00	NA	0
CASHCALL, INC	4	\$374,201.76	0.48% 0 \$	00.00	NA	. 0
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12% 0 \$	00.00	NA	.0
CENTENNIAL BANK	1	\$89,209.17	0.12% 0\$	00.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14% 0\$	00.00	NA	0
CENTRAL BANK	1	\$94,581.45	0.12% 0 \$	00.00	NA	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$97,555.23	0.13% 0 \$	60.00	NA	0
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14% 0 \$	00.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11% 0 \$	00.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24% 0 \$	60.00	NA	0
CENTRUE BANK	2	\$185,125.00	0.24% 0 \$	00.00	NA	C
CHEMICAL BANK	1	\$108,000.00	0.14% 0 \$	00.00	NA	
CITIZENS BANK	1	\$91,500.00	0.12% 0 \$	00.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$109,800.00	0.14% 0 \$	60.00	NA	
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0\$	00.00	NA	0
CITIZENS STATE BANK	2	\$207,500.00	0.27% 0 \$	00.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12% 0 \$	00.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24% 0\$	60.00	NA	.0
CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14% 0 \$	00.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52% 0 \$	00.00	NA	0
COMMERCE STATE BANK	2	\$199,563.81	0.26% 0 \$	00.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13% 0 \$	00.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12% 0 \$	00.00	NA	0
COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13% 0 \$	00.00	NA	0
COMMUNITY STATE BANK	3	\$293,049.47	0.38% 0 \$		NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13% 0 \$	60.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12% 0 \$	60.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,900.00	0.25% 0 \$	60.00	NA	0

CORPORATION				
CORNERSTONE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$87,150.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN	1	¢100 524 55	0.140/ 0.00	NIA O
CALIFORNIA	1	\$108,524.55	0.14% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$107,200.00	0.14% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK &	1	\$108,000.00	0.14% 0 \$0.00	NA 0
TRUST, N.A	1	\$108,000.00		
DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$99,009.43	0.13% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,584.82	0.37% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$94,939.10	0.12% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$208,000.00	0.27% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43	0.38% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11% 0 \$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13% 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$94,581.45	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	3	\$283,000.00	0.37% 0 \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$186,500.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53% 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4% 0 \$0.00	
FARMERS NATIONAL BANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14% 0 \$0.00	

FARMERS SAV	'INGS BANK	1	\$96,200.00	0.12% 0	\$0.00	NA	0
FARMERS STA	TE BANK	2	\$189,000.00	0.24% 0	\$0.00	NA	0
FARMERS STA CORPORATION	TE BANK, IOWA N	1	\$100,000.00	0.13% 0	\$0.00	NA	.0
FARMERS TRU BANK	ST AND SAVINGS	3	\$282,861.63	0.37% 0	\$0.00	NA	0
FARMERS-MEI BANK OF PAX'	RCHANTS NATIONAL TON	1	\$99,554.99	0.13% 0	\$0.00	NA	0
FIDELITY BAN BANK MORTG	K D/B/A FIDELITY AGE	2	\$195,746.36	0.25% 0	\$0.00	NA	0
FIDELITY COO	PERATIVE BANK	1	\$93,800.00	0.12% 0	\$0.00	NA	0
FINANCIAL PL	US CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00		
FIRELANDS FE UNION	EDERAL CREDIT	2	\$217,000.00	0.28% 0	\$0.00	NA	0
FIRST ALLIAN	CE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK P	UERTO RICO	2	\$200,537.39	0.26% 0	\$0.00	NA	0
FIRST BANKEF N.A	RS TRUST COMPANY,	1	\$89,987.88	0.12% 0	\$0.00	NA	0
	INIAL MORTGAGE N, A CORPORATION	1	\$109,017.56	0.14% 0	\$0.00	NA	0
FIRST CENTUR	RY BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMU	NITY CREDIT UNION	6	\$602,565.74	0.78% 0	\$0.00	NA	0
FIRST COMMU INC	NITY MORTGAGE,	5	\$485,000.00	0.63% 0	\$0.00	NA	0
FIRST FEDERA MIDWEST	L BANK OF THE	3	\$291,481.11	0.38% 0	\$0.00	NA	0
FIRST FEDERA LAKEWOOD, IS	L S & L ASSOC. OF SAOA	4	\$394,163.83	0.51% 0	\$0.00	NA	. 0
FIRST GUARAI CORPORATION	NTY MORTGAGE N	1	\$106,528.58	0.14% 0	\$0.00	NA	.0
FIRST HAWAII	AN BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERST	ΓATE BANK	4	\$396,806.22	0.51% 0			0
FIRST KEYSTO BANK	NE COMMUNITY	1	\$84,625.51	0.11% 0	\$0.00	NA	.0
FIRST METRO	BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGA IDAHO LLC	AGE COMPANY OF	1	\$105,232.10	0.14% 0	\$0.00		
FIRST MORTG	AGE COMPANY, L.L.C	4	\$379,454.33	0.49% 0	\$0.00	NA	0
FIRST NATION	AL BANK ALASKA	3	\$297,000.00	0.38% 0	\$0.00		
FIRST NATION COMPANY	AL BANK AND TRUST	2	\$207,456.35	0.27% 0	\$0.00		
FIRST NATION VALLEY	AL BANK FOX	1	\$108,450.00	0.14% 0	\$0.00	NA	0
FIRST NATION TAYLORVILLE		1	\$100,000.00	0.13% 0	\$0.00	NA	. 0
FIRST NATION BELLEVUE		1	\$104,000.00	0.13% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$459,400.00	0.59% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13% 0 \$0.00	NA 0 5
FIRST SERVICE BANK	1	\$103,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25% 0 \$0.00	NA 0 5
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$274,000.00	0.35% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,410.00	0.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$484,574.00	0.63% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$91,325.88	0.12% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0
FNBC BANK	2	\$174,715.12	0.23% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$94,050.00	0.12% 0 \$0.00	NA 0 5
FOUNTAIN CITY FUNDING, INC	1	\$91,400.00	0.12% 0 \$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0 5
FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12% 0 \$0.00	NA 0
FREMONT BANK	1	\$103,100.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	9	\$883,581.70	1.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
GECU	3	\$297,013.54	0.38% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,425.62	0.12% 0 \$0.00	NA 0
GMFS, LLC	1	\$95,000.00	0.12% 0 \$0.00	NA 0
GRAND BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$283,537.39	0.37% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26% 0 \$0.00	NA 0

GUARANTY TRUST COMPANY 3 \$287,000.00 0.37% 0 \$0.00 NA 0 \$ 1					
GUARDIAN MORTGAGE COMPANY, NC S00,000 NA	GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27% 0 \$0.00	NA 0
INC	GUARANTY TRUST COMPANY	3	\$287,000.00	0.37% 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION		, 3	\$309,934.34	0.4% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST 2 \$172,117.96 0.22% 0 \$0.00 NA 0 \$1 HILLS BANK AND TRUST COMPANY 1 \$104,528.07 0.14% 0 \$0.00 NA 0 \$1 HOME FEDERAL BANK 1 \$89,599.50 0.12% 0 \$0.00 NA 0 \$1 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMEBRIDGE FINANCIAL \$2 \$208,718.50 0.27% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$1 HOMETON BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$1 HONOR BANK 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$1 HONOR CREDIT UNION 3 \$309,800.00 0.4% 0 \$0.00 NA 0 \$1 HONDOR CREDIT UNION 3 \$309,800.00 0.4% 0 \$0.00 NA 0 \$1 HUDSON HERITAGE FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1 HUDSON VALLEY FEDERAL CREDIT UNION \$100,000 0.14% 0 \$0.00 NA 0 \$1 HUBSON VALLEY FINANCIAL, INC 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$1 HERIABANK MORTGAGE 4 \$403,527.90 0.52% 0 \$0.00 NA 0 \$1 HIMISSISSIPPI VALLEY CREDIT UNION 4 \$400,274.06 0.52% 0 \$0.00 NA 0 \$1 HIMISSISSIPPI VALLEY CREDIT 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$1 HIMISSISSIPPI VALLEY CREDIT 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$1 HONDOR ADNERS MORTGAGE 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$1 HONDOR SERVICES SERVICE	GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63% 0 \$0.00	NA 0
FSB	HEARTLAND CREDIT UNION	2	\$197,834.71	0.26% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK		Γ 2	\$172,117.96	0.22% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPAN	Y 1	\$104,528.07	0.14% 0 \$0.00	NA 0
HOMEBANK	HOME FEDERAL BANK	1	\$89,599.50	0.12% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SERVICES, INC	HOMEBANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
SERVICES, INC. DBA REAL ESTATE 1 \$102,400.00 0.13% 0\$0.00 NA 0\$1		2	\$208,718.50	0.27% 0 \$0.00	NA 0
HOMETOWN BANK	SERVICES, INC. DBA REAL ESTATE	1	\$102,400.00	0.13% 0 \$0.00	NA 0
HONOR BANK	HOMESTEAD FUNDING CORP	4	\$413,716.81	0.53% 0 \$0.00	NA 0 5
HONOR CREDIT UNION 3 \$309,800.00 0.4% 0 \$0.00 NA 0 \$1	HOMETOWN BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 5
HORIZON BANK, N.A 3 \$300,550.00 0.39% 0\$0.00 NA 0\$1	HONOR BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 5
HUDSON HERITAGE FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$1	HONOR CREDIT UNION	3	\$309,800.00	0.4% 0 \$0.00	NA 0 5
CREDIT UNION	HORIZON BANK, N.A	3	\$300,550.00	0.39% 0 \$0.00	NA 0 \$
UNION		1	\$100,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		T 2	\$190,688.01	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		1	\$107,000.00	0.14% 0 \$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$109,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$105,166.92 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 4 \$4400,274.06 0.52% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IQ CREDIT UNION 1 \$89,507.16 0.12% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOMA O		4	\$403,527.90	0.52% 0 \$0.00	
UNION, A CORPORATION 1	IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17% 0 \$0.00	NA 0 5
INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$1		1	\$109,700.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK 7 \$673,987.94 0.87% 0 \$0.00 NA 0 \$1	ILLINI BANK	1	\$105,166.92	0.14% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE	INDEPENDENT BANK	7	\$673,987.94	0.87% 0 \$0.00	
CORPORATION 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.	INTERBANK MORTGAGE COMPAN	Y 4	\$400,274.06	0.52% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$		1	\$85,000.00	0.11% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$	IQ CREDIT UNION	1	\$89,507.16	0.12% 0 \$0.00	NA 0 5
JAMES B. NUTTER & COMPANY 2 \$180,884.57 0.23% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$105,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.13% 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$	JACKSON COUNTY BANK	2	\$190,171.55	0.25% 0 \$0.00	NA 0 5
UNION	JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23% 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE, A 1 \$105 500 00 0 14% 0 \$0 00 NA 0 \$		1	\$105,000.00	0.14% 0 \$0.00	NA 0
- 1	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 S
		1	\$105,500.00	0.14% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12% 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$206,528.58	0.27% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$697,799.31	0.9% 0 \$0.00	NA	0
LAYTON STATE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	0
LEGACY NATIONAL BANK	1	\$90,828.59	0.12% 0 \$0.00	NA	0
LENDER	1	\$105,600.00	0.14% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,000.00	0.13% 0 \$0.00	NA	0
LIBERTY BANK	2	\$197,000.00	0.25% 0 \$0.00	NA	0
LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	\$96,581.12	0.12% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$103,000.00	0.13% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$107,500.00	0.14% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	2	\$189,337.20	0.24% 0 \$0.00	NA	0
MAIN STREET BANK	2	\$200,400.00	0.26% 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00	0.26% 0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$96,800.00	0.13% 0 \$0.00	NA	
MARINE BANK	3	\$282,831.69	0.37% 0 \$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00		
MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$92,500.00	0.12% 0 \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	
MERCANTILE BANK	1	\$94,295.00	0.12% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12% 0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13% 0 \$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$93,600.00	0.12% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA	0
MIDFIRST BANK	1	\$104,600.00	0.14% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA	
MIDLAND STATES BANK	2	\$206,125.00	0.27% 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13% 0 \$0.00		
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MISSOURI CREDIT UNION	4	\$364,892.82	0.47% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$202,750.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25% 0 \$0.00	NA 0
MWABANK	1	\$97,950.00	0.13% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$99,920.00	0.13% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$101,700.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$206,416.35	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$196,000.00	0.25% 0 \$0.00	NA 0
ORIENTAL BANK	5	\$479,362.99	0.62% 0 \$0.00	NA 0
 PACIFIC NW FCU	1	\$108,000.00	0.14% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	0.12% 0 \$0.00	NA 0
 PATELCO CREDIT UNION	3	\$300,000.00	0.39% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$891,234.37	1.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$102,640.00	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$191,954.64	0.25% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$501,779.90	0.65% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0 \$0.00	NA (

4	\$426,600.00	0.55% 0 \$0.00	NA 0
3	\$286,953.55	0.37% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$107,200.00	0.14% 0 \$0.00	NA 0
1	\$102,000.00	0.13% 0 \$0.00	NA 0
1	\$106,800.00	0.14% 0 \$0.00	NA 0
3	\$294,400.00	0.38% 0 \$0.00	NA 0
1	\$91,000.00	0.12% 0 \$0.00	NA 0
1	\$99,758.10	0.13% 0 \$0.00	NA 0
1	\$99,560.42	0.13% 0 \$0.00	NA 0
1	\$96,000.00	0.12% 0 \$0.00	NA 0
1	\$99,563.81	0.13% 0 \$0.00	NA 0
2	\$188,077.04	0.24% 0 \$0.00	NA 0
1	\$96,500.00	0.12% 0 \$0.00	NA 0
3	\$283,750.00	0.37% 0 \$0.00	NA 0
1	\$101,000.00	0.13% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$99,559.42	0.13% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
4	\$379,489.60	0.49% 0 \$0.00	NA 0
2	\$213,500.00	0.28% 0 \$0.00	NA 0
1	\$100,925.00	0.13% 0 \$0.00	NA 0
2	\$188,500.00	0.24% 0 \$0.00	NA 0
3	\$299,199.11	0.39% 0 \$0.00	NA 0
3	\$277,360.83	0.36% 0 \$0.00	NA 0
1	\$99,559.42	0.13% 0 \$0.00	NA 0
2	\$200,100.00	0.26% 0 \$0.00	NA 0
1	\$93,566.35	0.12% 0 \$0.00	NA 0
1	\$84,629.23	0.11% 0 \$0.00	NA 0
3	\$276,000.00	0.36% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
3	\$318,600.00	0.41% 0 \$0.00	NA 0
	3 1 1 1 1 3 1 1 1 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	3 \$286,953.55 1 \$100,000.00 1 \$107,200.00 1 \$102,000.00 1 \$106,800.00 3 \$294,400.00 1 \$91,000.00 1 \$99,758.10 1 \$99,560.42 1 \$96,000.00 1 \$99,563.81 2 \$188,077.04 1 \$96,500.00 3 \$283,750.00 1 \$101,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,925.00 2 \$188,500.00 3 \$299,199.11 3 \$277,360.83 1 \$99,559.42 2 \$200,100.00 1 \$93,566.35 1 \$84,629.23 3 \$276,000.00 1 \$100,000.00	3 \$286,953.55 0.37% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$107,200.00 0.14% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$106,800.00 0.14% 0 \$0.00 3 \$294,400.00 0.38% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$99,758.10 0.13% 0 \$0.00 1 \$99,560.42 0.13% 0 \$0.00 1 \$99,563.81 0.13% 0 \$0.00 1 \$96,500.00 0.12% 0 \$0.00 2 \$188,077.04 0.24% 0 \$0.00 3 \$283,750.00 0.37% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$213,500.00 0.24% 0 \$0.00

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	SOUTHSIDE BANK	2	\$196,100.41	0.25% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$107,500.00	0.14% 0 \$0.00	NA 0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$181,642.66	0.23% 0 \$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$99,554.99	0.13% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$103,000.00	0.13% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$613,919.72	0.79% 0 \$0.00	NA 0
	STATE STREET BANK	2	\$209,230.59	0.27% 0 \$0.00	NA 0
	STEARNS LENDING INC	5	\$513,500.00	0.66% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$317,200.00	0.41% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$192,121.44	0.25% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65% 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$187,000.00	0.24% 0 \$0.00	NA 0
	TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,583.26	0.39% 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13% 0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$107,000.00	0.14% 0 \$0.00	NA 0
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TINKER	FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0 \$0.00	NA 0
	NS STATE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0
TOPLINI	E FEDERAL CREDIT UNION	1	\$93,577.52	0.12% 0 \$0.00	NA 0
	ND COUNTRY BANC AGE SERVICES, INC	1	\$89,096.39	0.12% 0 \$0.00	NA 0
	MORTGAGE COMPANY, EAT LAKES MORTGAGE G	1	\$87,000.00	0.11% 0 \$0.00	NA 0
ORGANI	NK - OSKALOOSA, IZED AND EXISTING UNDER WS OF THE STATE OF IOWA	1	\$89,600.00	0.12% 0 \$0.00	NA 0
TRUMAI UNION	RK FINANCIAL CREDIT	4	\$388,800.00	0.5% 0 \$0.00	NA 0
TRUSTO	NE FINANCIAL	1	\$102,900.00	0.13% 0 \$0.00	NA 0
TWINST	AR CREDIT UNION	1	\$95,224.35	0.12% 0 \$0.00	NA 0
TWO RIV	VERS BANK & TRUST, A RATION	1	\$106,130.34	0.14% 0 \$0.00	NA 0
TWO RIV CORPOR	VERS BANK AND TRUST, A RATION	3	\$281,300.00	0.36% 0 \$0.00	NA 0
UNION F CORPOR	HOME MORTGAGE CORP., A	4	\$383,425.13	0.5% 0 \$0.00	NA 0
UNION S CORPOR	SAVINGS BANK, AN OHIO RATION	39	\$3,731,284.12	4.82% 0 \$0.00	NA 0
UNITED	BANK OF UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
UNITED	COMMUNITY BANK	4	\$404,800.00	0.52% 0 \$0.00	NA 0
UNITED	WHOLESALE MORTGAGE	1	\$87,900.00	0.11% 0 \$0.00	NA 0
MORTGA	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY	5	\$482,529.09	0.62% 0 \$0.00	NA 0
UNIVER UNION	SITY FEDERAL CREDIT	2	\$181,475.04	0.23% 0 \$0.00	NA 0
UNIVER CREDIT	SITY OF WISCONSIN UNION	4	\$386,506.27	0.5% 0 \$0.00	NA 0
VALLEY	BANK AND TRUST CO	1	\$93,900.00	0.12% 0 \$0.00	NA 0
VERITA	S FUNDING, LLC	1	\$85,000.00	0.11% 0 \$0.00	NA 0
VERMO	NT FEDERAL CREDIT UNION	2	\$201,720.26	0.26% 0 \$0.00	NA 0
VERMOI CREDIT	NT STATE EMPLOYEES UNION	1	\$107,140.00	0.14% 0 \$0.00	NA 0
	LABAMA BANK & TRUST, BAMA CORPORATION	1	\$89,603.16	0.12% 0 \$0.00	NA 0
WESTCO	ONSIN CREDIT UNION	9	\$897,830.00	1.16% 0 \$0.00	NA 0
WESTER	RRA CREDIT UNION	6	\$579,500.00	0.75% 0 \$0.00	NA 0
WHATCO UNION	OM EDUCATIONAL CREDIT	4	\$402,109.97	0.52% 0 \$0.00	NA 0
WICHITA	A FEDERAL CREDIT UNION	1	\$99,528.89	0.13% 0 \$0.00	NA 0
WOOD 8	Ł HUSTON BANK	1	\$106,800.00	0.14% 0 \$0.00	NA 0

	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,775.38	0.26% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	Unavailable	1	\$100,600.00	0.11% 0 \$0.00	NA 0
Total		788	\$77,347,270.08	100% 0 \$0.00	0
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$457,367.99	0.81% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,198.29	0.22% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28		NA 0
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.41% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$111,674.28	0.2% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$414,068.02	0.73% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$358,550.00	0.63% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2% 0 \$0.00	NA 0
	AUBURNBANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$120,959.32	0.21% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$122,100.00	0.22% 0 \$0.00	NA 0
	BANK MUTUAL	3	\$349,510.50	0.62% 0 \$0.00	NA 0

BANK OF AKRON	1	\$112,000.00	0.2% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$122,800.00	0.22% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$111,200.00	0.2% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$121,467.85	0.21% 0 \$0.00	NA 0
BANK SNB	1	\$113,492.70	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$119,476.57	0.21% 0 \$0.00	NA 0
BANNER BANK	2	\$237,068.30	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.21% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$356,600.00	0.63% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1	¢115 500 00	0.207 0.50 00	NIAO
UNION	1	\$115,500.00	0.2% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21% 0 \$0.00	NA 0
BREMER BANK NATIONAL	3	\$346,800.00	0.61% 0 \$0.00	NA 0
ASSOCIATION	3	\$340,800.00	0.01% 0 \$0.00	NAUS
C.U. MORTGAGE SERVICES, INC	2	\$234,911.00	0.41% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,300.00	0.2% 0 \$0.00	NA 0
CASHCALL, INC	3	\$332,300.00	0.59% 0 \$0.00	NA 0 5
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19% 0 \$0.00	NA 0 5
CENTRAL BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$119,000.00	0.21% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0 5
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41% 0 \$0.00	NA 0 5
CLEVELAND STATE BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2% 0 \$0.00	NA 0 5
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21% 0 \$0.00	NA 0 5
CUMD	1	\$116,000.00	0.2% 0 \$0.00	NA 0 5
DACOTAH BANK	1	\$124,400.00	0.22% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK &	1	\$120,000.00	0.21% 0 \$0.00	NA 0.5
TRUST, NATI		, ,,,,,,,,,,		
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$110,500.00	0.2% 0 \$0.00	NA 0

DFCU FINANCIAL	1	\$118,200.00	0.21% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0 \$0.00	NA 0
DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	2	\$229,573.81	0.41% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$120,600.00	0.21% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$233,059.74	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,000.00	0.62% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	2	\$245,000.00	0.43% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$115,090.69	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,500.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$116,000.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$239,476.57	0.42% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43% 0 \$0.00	NA 0
 		\$115,986.72	0.2% 0 \$0.00	

\$704,697.22	1.24% 0 \$0.00	NA 0
\$120,362.00	0.21% 0 \$0.00	NA 0
\$120,466.90	0.21% 0 \$0.00	NA 0
\$119,471.30	0.21% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$227,080.17	0.4% 0 \$0.00	NA 0
\$123,000.00	0.22% 0 \$0.00	NA 0
\$116,500.00	0.21% 0 \$0.00	NA 0
\$121,790.73	0.21% 0 \$0.00	NA 0
\$117,000.00	0.21% 0 \$0.00	NA 0
\$232,000.00	0.41% 0 \$0.00	NA 0
\$110,400.00	0.19% 0 \$0.00	NA 0
\$231,540.39	0.41% 0 \$0.00	NA 0
\$110,000.00	0.19% 0 \$0.00	NA 0
\$348,500.00	0.62% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$231,500.00	0.41% 0 \$0.00	NA 0
\$119,800.00	0.21% 0 \$0.00	NA 0
\$120,000.00	0.21% 0 \$0.00	NA 0
\$579,350.00	1.02% 0 \$0.00	NA 0
\$578,191.53		NA 0
\$487,732.92		NA 0
\$116,275.04		NA 0
\$232,500.00	0.41% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
\$124,000.00	0.22% 0 \$0.00	NA 0
\$124,917.00	0.22% 0 \$0.00	NA 0
\$110,000.00	0.19% 0 \$0.00	NA 0
\$122,500.00	0.22% 0 \$0.00	NA 0
\$120,797.65	0.21% 0 \$0.00	NA 0
\$238,676.57	0.42% 0 \$0.00	NA 0
\$119,476.57	0.21% 0 \$0.00	NA 0
\$122,000.00	0.22% 0 \$0.00	NA 0
	\$120,362.00 \$120,466.90 \$119,471.30 \$122,000.00 \$227,080.17 \$123,000.00 \$116,500.00 \$121,790.73 \$117,000.00 \$232,000.00 \$231,540.39 \$110,400.00 \$231,540.39 \$110,000.00 \$231,500.00 \$122,000.00 \$122,000.00 \$179,800.00 \$120,000.00 \$124,917.00 \$124,917.00 \$120,797.65 \$238,676.57 \$119,476.57	\$120,362.00

HILLS BANK AND TRUST COMPANY 1 \$110,450.16 0.21% 080.00 NA 0 NA 0 HOMESTEAD FUNDING CORP 1 \$115,200.00 0.2% 080.00 NA 0 HONOR BANK 1 \$110,203.74 0.19% 080.00 NA 0 NA 0 HONOR CREDIT UNION 1 \$112,250.00 0.2% 080.00 NA 0 HONOR CREDIT UNION 1 \$119,335.90 0.21% 080.00 NA 0 HORIZON BANK, NA 1 \$1114,950.00 0.2% 080.00 NA 0 HORIZON BANK, NA 1 \$114,950.00 0.2% 080.00 NA 0 HORIZON BANK, NA 1 \$114,950.00 0.2% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$236,466.89 0.42% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$236,466.89 0.42% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$230,200.00 0.19% 080.00 NA 0 HORIZON BANK MORTGAGE 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.41% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.22% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 0.22% 080.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 \$230,200.00 NA 0 HI MISSISSIPPI VALLEY CREDIT 2 4 4 4 4 4 4 4 4 4							
HONOR BANK	HILLS BANK AND TRI	JST COMPANY	1	\$120,456.16	0.21% 0 \$0.00	NA	0.5
HONOR CREDIT UNION	HOMESTEAD FUNDIN	G CORP	1	\$115,200.00	0.2% 0 \$0.00	NA	05
HOPEWELL FEDERAL CREDIT 1 \$119,335,90 0.21% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$114,950.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$236,466.89 0.42% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 6 \$700,905.32 1.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$119,000.00 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$119,000.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$113,400.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$114,500.00 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$222,700.00 0.39% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$111,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$110,000	HONOR BANK		1	\$110,203.74	0.19% 0 \$0.00	NA	05
UNION	HONOR CREDIT UNIO	N	1	\$112,250.00	0.2% 0 \$0.00	NA	05
HORIZON BANK, N.A	HOPEWELL FEDERAL	CREDIT	1	¢110 225 00	0.210/ 0.50.00	NI A	06
IBERIABANK MORTGAGE COMPANY CFEDERAL CREDIT UNION I \$110,000.00	UNION		1	\$119,333.90	0.21% 0 \$0.00	NA	υq
COMPANY 2 \$256,466.89 0.42% 08.000 NA 0	HORIZON BANK, N.A		1	\$114,950.00	0.2% 0 \$0.00	NA	0 \$
COMPANY C FEDERAL CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0.10	IBERIABANK MORTG	AGE	2	\$236.466.80	0.42% 0.80.00	NΔ	06
IDAHO CENTRAL CREDIT UNION			2	· ·			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$230,200.00 0.41% 0 \$0.00 NA 0 N			1	\$110,000.00			
UNION, A CORPORATION 2 \$2,30,200.00 0.41% 0 \$0.00 NA NA NA NA NA NA NA			6	\$700,905.32	1.24% 0 \$0.00	NA	0 \$
UNION, A CORPORATION INDEPENDENT BANK 5 \$573,600.00 1.01% 0 \$0.00 NA 05 INTERBANK 1 \$119,000.00 0.21% 0 \$0.00 NA 05 INTERBANK 1 \$113,400.00 0.22% 0 \$0.00 NA 05 IOWA BANKERS MORTGAGE 1 \$124,500.00 0.22% 0 \$0.00 NA 05 IOWAH BANK OF WYOMING, A STATE BANK 1 \$111,900.00 0.2% 0 \$0.00 NA 05 IOWAH BANK OF WYOMING, A STATE BANK 1 \$111,900.00 0.2% 0 \$0.00 NA 05 KIELLOGG COMMUNITY FEDERAL 2 \$222,700.00 0.39% 0 \$0.00 NA 05 KIRECTA FEDERAL CREDIT UNION 1 \$119,466.00 0.21% 0 \$0.00 NA 05 KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA 05 KIRTLAND FEDERAL CREDIT UNION 7 \$809,796.08 1.43% 0 \$0.00 NA 05 LAKE MICHIGAN CREDIT UNION 6 \$706,374.70 1.25% 0 \$0.00 NA 05 LAXMI NARAYAN ENTERPRISES 1 \$110,000.00 0.19% 0 \$0.00 NA 05 LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 05 LIBERTY BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 05 LIBERTY SAVINGS BANK, FSB 2 \$222,650.00 0.4% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$124,500.00 0.22% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOS ALAMOS NATIONAL BANK 1 \$110,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 05 LOGIX FEDERAL CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 METRO CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 METRO CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 05 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0 \$0.00 NA 05 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0 \$			2	\$230,200,00	0.41% 0.80.00	NA	0 9
INTERBANK		ION		·			
INTERBANK MORTGAGE COMPANY 1 \$113,400.00 0.2% 0\$0.00 NA 0\$ 10WA BANKERS MORTGAGE 1 \$124,500.00 0.22% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A \$111,900.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A \$111,900.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK OF WYOMING, A \$111,900.00 0.39% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.39% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK 1 \$111,000.00 0.2% 0\$0.00 NA 0\$ 10NAH BANK 1			5				\mathbf{r}
IOWA BANKERS MORTGAGE CORPORATION S124,500.00 0.22% 0\$0.00 NA 0\$1			1				\mathbf{T}
CORPORATION			1	\$113,400.00	0.2% 0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING, A 1 \$111,900.00 0.2% 0 \$0.00 NA 0 \$1		TGAGE	1	\$124,500.00	0.22% 0 \$0.00	NA	05
STATE BANK		OMING A					Ħ
KELLOGG COMMUNITY FEDERAL 2 \$222,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$119,466.00 0.21% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00		Jiviii vo, 11	1	\$111,900.00	0.2% 0 \$0.00	NA	0 \$
CREDIT UNION		ΓY FEDERAL		4444			
KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA			2	\$222,700.00	0.39% 0 \$0.00	NA	0 3
KIRTLAND FEDERAL CREDIT 1 \$111,000.00 0.2% 0 \$0.00 NA	KINECTA FEDERAL C	REDIT UNION	1	\$119,466.00	0.21% 0 \$0.00	NA	05
UNION	KIRTLAND FEDERAL	CREDIT	1	¢111 000 00	0.207 0.50 00		
LANDMARK CREDIT UNION 6 \$706,374.70 1.25% 0 \$0.00 NA 0 \$1	UNION		1	\$111,000.00	0.2% 0 \$0.00	NA	01
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 0 \$	LAKE MICHIGAN CRE	DIT UNION	7	\$809,796.08	1.43% 0 \$0.00	NA	0 \$
INC DBA HOMEWITHLOAN.COM	LANDMARK CREDIT I	JNION	6	\$706,374.70	1.25% 0 \$0.00	NA	0.5
LEOMINSTER CREDIT UNION 1 \$116,451.85 0.21% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.19% 0 \$0.00 NA 0 \$1 10,000.00 0.24% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.22% 0 \$0.00 NA 0 \$1 10,000.00 0.2% 0 \$0.00 NA 0 \$1 10,0000.00 0.2% 0 \$0.00 NA 0 \$1 10,0			1	\$110,000.00	0.19% 0 \$0.00	NA	0 5
LIBERTY BANK		1	1	\$116,451,85	0.21% 0 \$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB 2 \$224,650.00 0.4% 0\$0.00 NA 0\$			1				_
LINN AREA CREDIT UNION 1 \$124,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$361,185.29 0.64% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00		NK. FSB	2	· ·			_
LOGIX FEDERAL CREDIT UNION 3 \$361,185.29 0.64% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00		· ·	1				
LOS ALAMOS NATIONAL BANK 1 \$114,100.92 0.2% 0 \$0.00 NA 0 \$100	LOGIX FEDERAL CRE	DIT UNION	3				
LOS ANGELES POLICE FEDERAL 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 METRO CRED							-
CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00			1				
MEMBERS FIRST CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		1	\$114,000.00	0.2% 0 \$0.00	NA	U S
MERCANTILE BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK		1	\$110,000.00	0.19% 0 \$0.00	NA	05
METRO BANK 1 \$116,479.34 0.21% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MEMBERS FIRST CRE	DIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA	0.5
METRO CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK		1	\$115,000.00	0.2% 0 \$0.00		\mathbf{r}
MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	METRO BANK		1	\$116,479.34	0.21% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNIO	N	1	\$116,000.00	0.2% 0 \$0.00	NA	0.5
MIDFLORIDA CREDIT UNION 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$	MID AMERICA MORTO	GAGE, INC	1	\$120,000.00	0.21% 0 \$0.00		
	MID AMERICAN CREI	OIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA	0 5
MIDLAND COMMUNITY BANK 2 \$233,984.75 0.41% 0 \$0.00 NA 0 \$	MIDFLORIDA CREDIT	UNION	1	\$123,500.00	0.22% 0 \$0.00	NA	0.5
	MIDLAND COMMUNI	ΓY BANK	2	\$233,984.75	0.41% 0 \$0.00	NA	0.5

MISSOURI CREDIT UNION	1	\$116,250.00	0.21% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$123,200.00	0.22% 0 \$0.00	NA 0
MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$123,364.00	0.22% 0 \$0.00	NA 0
COLORADO, LLC	1	·		
MORTGAGENETWORK	1	\$111,809.28	0.2% 0 \$0.00	NA 0 5
MOUND CITY BANK	1	\$124,662.98	0.22% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	1	\$115,205.00	0.2% 0 \$0.00	NA 0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.21% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,125.00	0.2% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$119,471.30	0.21% 0 \$0.00	NA 0 5
NEW ERA BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0 5
NEXBANK SSB	1	\$123,448.19	0.22% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0 5
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	4	\$471,050.00	0.83% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,300.00	0.42% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$117,933.33	0.21% 0 \$0.00	NA 0 5
ORIGEN SERVICING INC	1	\$114,498.38	0.2% 0 \$0.00	NA 0 5
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,200.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	0.21% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.21% 0 \$0.00	NA 0 5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$928,058.56	1.64% 0 \$0.00	NA 0 5
PEOPLES BANK OF ALABAMA	1	\$112,800.00	0.2% 0 \$0.00	NA 0 5
PEOPLES BANK, A STATE BANK	1	\$120,964.69	0.21% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$118,000.00	0.21% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.2% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	3	\$346,500.00	0.61% 0 \$0.00	NA 0 5
	1	\$124,000.00	0.22% 0 \$0.00	

PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)				
PLAZA HOME MORTGAGE	2	\$243,071.30	0.43% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.22% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILL	.E 1	\$110,709.83	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,054.00	0.42% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,807.60	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$121,750.00	0.21% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	N 2	\$225,900.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$120,497.84	0.21% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$221,004.16	0.39% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$118,107.34	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$230,745.43	0.41% 0 \$0.00	NA 0
S&T BANK	2	\$231,000.00	0.41% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$468,755.91	0.83% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22% 0 \$0.00	NA 0
SFMC, LP	1	\$112,999.94	0.2% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$231,287.91	0.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,986.66	0.6% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$123,129.56	0.22% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$241,600.00	0.43% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22% 0 \$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21% 0 \$0.00	NA 0

STAT	E FARM BANK, F.S.B	1	\$123,105.23	0.22% 0 \$0.00	NA 0
STAT	E STREET BANK	1	\$122,500.00	0.22% 0 \$0.00	NA 0
STEA	RNS LENDING INC	5	\$587,476.57	1.04% 0 \$0.00	NA 0
STOC: COMP	K YARDS BANK & TRUST	3	\$348,299.48	0.61% 0 \$0.00	NA 0
	AIT CREDIT UNION	1	\$115,483.80	0.2% 0 \$0.00	NA 0
	VEST MORTGAGE COMPANY,	1	\$122,203.76	0.22% 0 \$0.00	
	RIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.00	NA 0
	UEHANNA BANK	2	\$236,170.03	0.42% 0 \$0.00	
	MORTGAGE CORPORATION	2	\$227,719.08	0.4% 0 \$0.00	
	ER BANK & TRUST	1	\$113,250.00	0.2% 0 \$0.00	1 1
	ER BANK AND TRUST	2	\$239,800.00	0.42% 0 \$0.00	
	HERS FEDERAL CREDIT	1	\$113,400.00	0.2% 0 \$0.00	
	S DOW EMPLOYEES CREDIT	1	\$110,319.52	0.19% 0 \$0.00	NA 0
THE A	MERICAN NATIONAL BANK AVE	1	\$114,000.00	0.2% 0 \$0.00	NA 0
THE A OF TE	MERICAN NATIONAL BANK XAS	1	\$121,000.00	0.21% 0 \$0.00	NA 0
	SANKERS GUARANTEE TITLE JST COMPANY	1	\$119,500.00	0.21% 0 \$0.00	NA 0
THE B	RYN MAWR TRUST COMPANY	1	\$116,000.00	0.2% 0 \$0.00	NA 0
THE C SAVIN	CAPE COD FIVE CENTS NGS	1	\$119,400.00	0.21% 0 \$0.00	NA 0
	IRST NATIONAL BANK OF SMITH	1	\$118,000.00	0.21% 0 \$0.00	NA 0
	ENDING PARTNERS, LLC DBA ΓΕΧΑS MORTGAGE	1	\$113,900.56	0.2% 0 \$0.00	NA 0
	JATIONAL BANK & TRUST PANY OF SYCAMORE	1	\$116,000.00	0.2% 0 \$0.00	NA 0
	IORTHUMBERLAND DNAL BANK	1	\$114,500.00	0.2% 0 \$0.00	NA 0
THE C UNIO	OHIO EDUCATIONAL CREDIT	1	\$118,125.98	0.21% 0 \$0.00	NA 0
THE P	ARK BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
THE S	ECURITY NATIONAL BANK OF	1	\$119,466.00	0.21% 0 \$0.00	NA 0
THE S UNIO	UMMIT FEDERAL CREDIT N	1	\$118,000.00	0.21% 0 \$0.00	NA 0
TLC C	COMMUNITY CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA 0
	I AND COUNTRY BANC GAGE SERVICES, INC	2	\$223,999.97	0.4% 0 \$0.00	NA 0
TOWN	N AND COUNTRY BANK	1	\$115,000.00	0.2% 0 \$0.00	NA 0
TOWN MIDW	N AND COUNTRY BANK YEST	1	\$110,000.00	0.19% 0 \$0.00	NA 0

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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21% 0 \$6	0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21% 0 \$6	0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.2% 0 \$6	0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06% 0 \$6	0.00	NA	0
UNITED BANK	1	\$110,000.00	0.19% 0 \$6	0.00	NA	0
UNITED BANK & TRUST NA	2	\$231,515.36	0.41% 0 \$6	0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$119,466.00	0.21% 0 \$6		NA	0
UNITED COMMUNITY BANK	4	\$459,293.22	0.81% 0 \$6		NA	
UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03% 0 \$6	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21% 0 \$6	0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0 \$6	0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2% 0 \$6	0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62% 0 \$6	0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21% 0 \$6	0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0 \$6	0.00	NA	0
UWHARRIE BANK	1	\$124,000.00	0.22% 0 \$6	0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0 \$6	0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,476.57	0.21% 0 \$6	0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21% 0 \$6	0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0 \$6	0.00	NA	0
VOYAGE FEDERAL CU	1	\$120,800.00	0.21% 0 \$6	0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22% 0 \$6	0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22% 0 \$6	0.00	NA	0
WAUKESHA STATE BANK	1	\$113,000.00	0.2% 0 \$6	0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39% 0 \$6	0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$6	0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22% 0 \$6	0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22% 0 \$6	0.00	NA	

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	WRIGHT-PATT CREDIT UNION, INC	3	\$347,381.81		0 \$0.00	NA	
	Unavailable	1	\$116,800.00	0.29%	0 \$0.00	NA	Y C
Total		485	\$56,658,391.24	100%	0 \$0.00		0
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3138WEMK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$136,700.00	0.18%	0 \$0.00	NA	A (
	1ST MORTGAGES	1	\$139,000.00	0.18%	0 \$0.00	NA	1
	AB&T NATIONAL BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	A (
	ABERDEEN PROVING GROUND FCU	1	\$136,500.00	0.18%	0 \$0.00	NA	A
	ACADEMY MORTGAGE CORPORATION	7	\$939,366.63	1.25%	0 \$0.00	NA	A
	ACOPIA HOME LOANS	1	\$125,549.97	0.17%	0 \$0.00	NA	4
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$131,237.54	0.17%	0 \$0.00	NA	¥
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0 \$0.00	NA	ł
	AFFILIATED BANK	1	\$144,367.52	0.19%	0 \$0.00	NA	١
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,795.93	0.37%	0 \$0.00	NA	Ā
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$397,700.00	0.53%	0 \$0.00	NA	¥
	ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18%	0 \$0.00	NA	Ā
	AMEGY MORTGAGE COMPANY L.L.C	2	\$283,377.00	0.38%	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,365,033.40	1.82%	0 \$0.00	NA	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,417.04	0.17%	0 \$0.00	NA	Ā
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA	ł
	AMERICAN NATIONAL BANK & TRUST	2	\$272,861.42		0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$423,964.16		0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$278,500.00		0 \$0.00	NA	
	ANCHORBANK, FSB	6	\$827,400.00		0 \$0.00	NA	
	ANTHEM BANK & TRUST	1	\$136,000.00	0.18%	0 \$0.00	NA	١
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00		0 \$0.00	NA	ł
	ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52%	0 \$0.00	NA	١
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0 \$0.00	NA	ł
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.19%	0 \$0.00	NA	4
	BANCFIRST	1	\$148,393.15	0.2%	0 \$0.00	NA	١
	BANCO SANTANDER PR	1	\$140,683.66		0 \$0.00	NA	
	BANK MUTUAL	2	\$287,000.00		0 \$0.00	NA	
 	BANK OF GALESVILLE	1	\$125,000.00		0 \$0.00	NA	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,856.97	0.19% 0 \$0.00	NA 0
BANK SNB	1	\$138,879.22	0.18% 0 \$0.00	NA 0 5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18% 0 \$0.00	NA 0
BANNER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	3	\$404,033.45	0.54% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00	NA 0 5
BLUELEAF LENDING, LLC	1	\$124,399.48	0.17% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.37% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$292,000.00	0.39% 0 \$0.00	NA 0
CAPITOL BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,300.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CASHCALL, INC	5	\$684,524.23	0.91% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK	1	\$130,422.84	0.17% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$146,345.85	0.19% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$289,926.49	0.39% 0 \$0.00	NA 0 5
CENTRUE BANK	1	\$137,200.00	0.18% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$287,817.99	0.38% 0 \$0.00	NA 0 5
CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2% 0 \$0.00	NA 0
CIVISTA BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 5
CMG MORTGAGE INC	1	\$134,010.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91% 0 \$0.00	NA 0 5
COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$144,500.00	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
DACOTAH BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.18% 0 \$0.00	NA 0

EERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19% 0 \$0.00	NA 0
EERWOOD BANK	1	\$131,335.94	0.17% 0 \$0.00	NA 0
ELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19% 0 \$0.00	NA 0 5
ESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 5
EWITT BANK & TRUST	1	\$136,396.40	0.18% 0 \$0.00	NA 0 5
FCU FINANCIAL	2	\$298,192.13	0.4% 0 \$0.00	NA 0
SCOVER HOME LOANS, INC., A	2	\$408 850 84	0.54% 0.\$0.00	NA 0
ELAWARE CORPORATION	3	·		
JPAGE CREDIT UNION	2	\$283,475.00		NA 0 5
EVATIONS CREDIT UNION	2	\$275,109.56		NA 0 5
MPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7% 0 \$0.00	NA 0
IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
RMERS & MERCHANTS SAVINGS ANK	1	\$135,300.00	0.18% 0 \$0.00	NA 0
RMERS BANK & TRUST, NA, A DRPORATION	2	\$287,650.00	0.38% 0 \$0.00	NA 0
RMERS STATE BANK OF ARTLAND	1	\$125,600.00	0.17% 0 \$0.00	NA 0
DELITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
DELITY BANK D/B/A FIDELITY ANK MORTGAGE	4	\$536,205.06	0.71% 0 \$0.00	NA 0
RST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 5
RST BANK BLUE EARTH, A STATE	1	\$126,000.00	0.17% 0 \$0.00	NA 0
RST BANK PUERTO RICO	1	\$138,600.00	0.18% 0 \$0.00	NA 0 5
RST CENTENNIAL MORTGAGE DRPORATION, A CORPORATION	1	\$139,246.58	0.19% 0 \$0.00	NA 0
RST CENTURY BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
RST CITIZENS' FEDERAL CREDIT	1	\$145,000.00	0.19% 0 \$0.00	NA 0
RST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36% 0 \$0.00	NA 0
RST COMMUNITY MORTGAGE, C	1	\$124,853.01	0.17% 0 \$0.00	NA 0
RST FEDERAL BANK OF THE IDWEST	2	\$271,900.00	0.36% 0 \$0.00	NA 0
RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$143,920.00	0.19% 0 \$0.00	NA 0
RST FINANCIAL BANK	1	\$127,300.00	0.17% 0 \$0.00	NA 0
RST FINANCIAL BANK, N.A	1	\$137,000.00	0.18% 0 \$0.00	NA 0
RST GUARANTY MORTGAGE ORPORATION	2	\$286,100.00	0.38% 0 \$0.00	NA 0
RST INTERSTATE BANK	2	\$285,500.00	0.38% 0 \$0.00	NA 0 \$
RST LENDING	3	\$394,521.57	0.52% 0 \$0.00	NA 0
RST MORTGAGE COMPANY, L.L.C	6	\$832,969.79	1.11% 0 \$0.00	NA 0
RST NATIONAL BANK AND TRUST OMPANY	1	\$149,350.00	0.2% 0 \$0.00	NA 0
	ELMAR FINANCIAL COMPANY ESCO FEDERAL CREDIT UNION EWITT BANK & TRUST ECU FINANCIAL SCOVER HOME LOANS, INC., A ELAWARE CORPORATION JPAGE CREDIT UNION EVATIONS CREDIT UNION EVATIONS CREDIT UNION JEVATIONS CREDIT UNION JEVATIONS CREDIT UNION JEWAY INDEPENDENT DRIGAGE CORPORATION JERMERS & MERCHANTS SAVINGS ANK JERMERS BANK & TRUST, NA, A DEPORATION JEMERS STATE BANK OF JERTICAND DELITY BANK DELITY BANK DELITY BANK DELITY BANK DELITY BANK D/B/A FIDELITY ANK MORTGAGE JEST ALLIANCE CREDIT UNION JEST BANK PUERTO RICO JEST CENTENNIAL MORTGAGE DEPORATION, A CORPORATION JEST CENTURY BANK JEST COMMUNITY CREDIT UNION JEST COMMUNITY CREDIT UNION JEST COMMUNITY MORTGAGE, JEST FEDERAL S & L ASSOC. OF JEST FEDERAL S & L ASSOC. OF JEST FEDERAL BANK JEST FINANCIAL BANK JEST	EERWOOD BANK ELMAR FINANCIAL COMPANY ESCO FEDERAL CREDIT UNION EWITT BANK & TRUST CU FINANCIAL ECU F	ERWOOD BANK ELMAR FINANCIAL COMPANY ELMAR FINANCIAL COMPANY ELMAR FINANCIAL COMPANY ESCO FEDERAL CREDIT UNION EVITT BANK & TRUST CU FINANCIAL ELAWARE CORPORATION PAGE CREDIT UNION EVATIONS CREDIT UNION ENABLES & MERCHANTS SAVINGS INION ERMERS & MERCHANTS SAVINGS INION ERMERS BANK & TRUST, NA, A EVATION STATE BANK OF INION EVATION STATE STATE INION EVATION STATES STATE INION EVATION STATES STATE INION EVATION STATES STATE INION EVATION STATES STATE INION EVATION STATES STATE INION EVATION STATES INION INION EVATION STATES INION EVATION STATES INION INION IN	ERWOOD BANK ELMAR FINANCIAL COMPANY ELMAR FINANCIAL COMPANY ESCO FEDERAL CREDIT UNION ESCO FEDER

FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$139,000.00	0.18% 0 \$0.00	NA 0.5
PENNSYLVANIA	1	\$139,000.00	0.18% 0 \$0.00	NAUS
FIRST NATIONAL BANK OF	1	\$134,604.33	0.18% 0 \$0.00	NA 0
TRENTON	1	Ψ13 1,00 1.33	0.10 /ε ο φο.σο	11110
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER		\$139,377.00	0.19% 0 \$0.00	NA 05
THE LAWS OF THE UNITED STATES OF AMERICA		, ,		
FIRST NIAGARA BANK, N.A	5	\$661,000.00	0.88% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN	3	\$001,000.00	0.88% 0 \$0.00	NAU
OFFICE	1	\$134,000.00	0.18% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$147,354.44	0.2% 0 \$0.00	NA 0
CORPORATION		·		
FIRST SOUTHERN BANK	1	\$130,760.09	0.17% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$127,430.40	0.17% 0 \$0.00	NA 0
CHARLES, MO		Ψ127,180110	0.17,76,0,40.00	1,120
FIRST TECHNOLOGY FEDERAL	4	\$537,776.00	0.72% 0 \$0.00	NA 0
CREDIT UNION FIRST TRUST & SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$126,400.00	0.18% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST		\$120,400.00		
COMPANY	3	\$434,118.25	0.58% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	1	\$127,430.40	0.17% 0 \$0.00	NA 0
COMPANY ELAT DRANGH MODECAGE, INC. A				
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$412,155.00	0.55% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$134,100.00	0.18% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	3	\$415,133.19	0.55% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$280,700.00	0.37% 0 \$0.00	NA 0
FREMONT BANK	1	\$145,629.00	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$276,000.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$258,558.17	0.34% 0 \$0.00	NA 0
GECU	1	\$131,844.40	0.18% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0
GMFS, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 5
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE	1	\$143,863.36	0.17% 0 \$0.00	
INC. AN ILLINIOS CORPORATION	1	\$143,803.30	0.19% 0 \$0.00	NA 0

GREAT WESTERN BANK	1	\$144,400.00	0.19% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,365.56	0.19% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03% 0 \$0.00	NA
HAMPDEN BANK	1	\$134,600.00	0.18% 0 \$0.00	NA
HAPPY STATE BANK	1	\$127,436.06	0.17% 0 \$0.00	NA
HEARTLAND BANK	1	\$129,287.92	0.17% 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$396,610.82	0.53% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$127,800.00	0.17% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18% 0 \$0.00	NA
HOMEBANK	1	\$134,405.21	0.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$698,627.09	0.93% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$129,427.24	0.17% 0 \$0.00	N.A
HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19% 0 \$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19% 0 \$0.00	N/
HONOR CREDIT UNION	1	\$136,300.00	0.18% 0 \$0.00	N.A
HORIZON BANK, N.A	2	\$282,500.00	0.38% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,757.23	0.37% 0 \$0.00	N/
INDEPENDENT BANK	1	\$130,000.00	0.17% 0 \$0.00	N.A
INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46% 0 \$0.00	N/
INTERCITY STATE BANK	1	\$132,607.30	0.18% 0 \$0.00	N/
IQ CREDIT UNION	1	\$138,885.39	0.18% 0 \$0.00	NA
ISU CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	N.
IXONIA BANK	1	\$128,700.00	0.17% 0 \$0.00	N/
JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19% 0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92% 0 \$0.00	N.A
LAKE MORTGAGE COMPANY, INC	1	\$126,340.90	0.17% 0 \$0.00	N/
LAKE MORIGAGE COMPANI, INC				

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	3	\$422,390.35	0.56% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17% 0 \$0.00	NA (
	LIBERTY BANK	2	\$279,500.00	0.37% 0 \$0.00	NA (
	LINN AREA CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA (
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19% 0 \$0.00	NA (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA (
	MAGNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA (
	MAQUOKETA STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA (
	MARINE BANK	2	\$274,400.00	0.36% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$142,000.00	0.19% 0 \$0.00	NA (
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA
	MCCLAIN BANK	1	\$128,000.00	0.17% 0 \$0.00	NA (
	MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18% 0 \$0.00	NA (
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$268,441.67	0.36% 0 \$0.00	NA (
	MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18% 0 \$0.00	NA (
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA (
	MIDWEST BANK N.A	1	\$146,358.79	0.19% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$137,500.00	0.18% 0 \$0.00	NA (
	MILL CITY CREDIT UNION	1	\$133,403.70	0.18% 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19% 0 \$0.00	NA (
	MLD MORTGAGE, INC	1	\$126,000.00	0.17% 0 \$0.00	NA (
<u> </u>	MOHAVE STATE BANK	1	\$144,361.16	0.19% 0 \$0.00	NA (
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18% 0 \$0.00	NA
	MOUND CITY BANK	2	\$259,400.00	0.35% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56% 0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$88,016.00	0.12% 0 \$0.00	NA

NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$265,500.00	0.35% 0 \$0.00	NA 0 5
NEXBANK SSB	1	\$126,241.34	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$264,400.00	0.35% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$146,250.00	0.19% 0 \$0.00	NA 0
PAPER CITY SAVINGS	1	\$124,000,00	0.18% 0 \$0.00	NAOS
ASSOCIATION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$137,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	\$137,000.00	0.18 // 0 \$0.00	NAU
PARTNERS FEDERAL CREDIT	1	\$147,542.94	0.2% 0 \$0.00	NA 0
UNION	- 1			
PATELCO CREDIT UNION	1	\$132,575.12	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$677,094.33	0.9% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$125,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$122,603.30	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$147,000.00	0.2% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$143,285.91	0.19% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$280,008.54	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$274,277.02	0.36% 0 \$0.00	NA 0
PORT BYRON STATE BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 5
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$280,383.19	0.37% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
PREMIER BANK & TRUST., A STATE BANK	1	\$129,034.69	0.17% 0 \$0.00	NA 0
PRIMEBANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$143,365.56	0.19% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$137,476.29	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$143,925.00	0.19% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0

R P FUNDING IN	C	1	\$147,920.00	0.2% 0 \$0.00	NA 0
RABOBANK, N.A	<u> </u>	1	\$125,409.11	0.17% 0 \$0.00	NA 0
RAYMOND JAMI	ES BANK, N.A	2	\$279,000.00	0.37% 0 \$0.00	NA 0
RCB BANK, A CC	ORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
RED RIVER BAN	K	1	\$135,500.00	0.18% 0 \$0.00	NA 0
REDSTONE FEDI UNION	ERAL CREDIT	7	\$985,500.00	1.31% 0 \$0.00	NA 0
	UNITY FEDERAL	1	\$129,427.24	0.17% 0 \$0.00	NA 0
ROCKY MOUNTA	AIN BANK	1	\$149,000.00	0.2% 0 \$0.00	NA 0
ROGUE CREDIT	UNION	1	\$134,080.65	0.18% 0 \$0.00	NA 0
ROYAL BANK		1	\$130,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT	UNION	1	\$123,441.35	0.16% 0 \$0.00	NA 0
S&T BANK		1	\$138,777.10	0.18% 0 \$0.00	NA 0
SAFE CREDIT UN	NION	2	\$273,500.00	0.36% 0 \$0.00	NA 0
SALEM FIVE MO COMPANY, LLC		3	\$405,772.26	0.54% 0 \$0.00	NA 0
SANTANDER BA	NK. N.A	5	\$715,610.61	0.95% 0 \$0.00	NA 0
SFMC, LP	,	1	\$128,000.00	0.17% 0 \$0.00	NA 0
SHAREPOINT CR	EDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	NK OF ARKANSAS	1	\$140,179.66	0.19% 0 \$0.00	NA 0
SILVER STATE S MORTGAGE COM	CHOOLS	1	\$135,904.60	0.18% 0 \$0.00	
SIRVA MORTGA		1	\$128,720.00	0.17% 0 \$0.00	NA 0
SPC CREDIT UNI		1	\$134,221.38	0.18% 0 \$0.00	NA 0
	MUNITY FEDERAL	1	\$129,427.24	0.17% 0 \$0.00	NA 0
ST.MARY'S BAN	K	2	\$260,500.00	0.35% 0 \$0.00	NA 0
STANDARD MOF	RTGAGE CORP	1	\$129,000.00	0.17% 0 \$0.00	NA 0
STATE BANK OF CLINTON	LINCOLN -	1	\$130,000.00	0.17% 0 \$0.00	
STATE FARM BA	NK, F.S.B	2	\$273,594.77	0.36% 0 \$0.00	NA 0
STATE SAVINGS		1	\$142,125.00	0.19% 0 \$0.00	NA 0
STEARNS LENDI	NG INC	5	\$700,701.12	0.93% 0 \$0.00	NA 0
SUMMIT BANK A	AND TRUST	1	\$140,378.78	0.19% 0 \$0.00	NA 0
SUMMIT CREDIT	UNION	2	\$278,900.00	0.37% 0 \$0.00	NA 0
SUMMIT MORTO CORPORATION A	SAGE A CORPORATION	1	\$148,847.89	0.2% 0 \$0.00	
	RAL CREDIT UNION	2	\$294,579.40	0.39% 0 \$0.00	NA 0
	GE CORPORATION	2	\$292,869.70	0.39% 0 \$0.00	NA 0
TALMER BANK A	AND TRUST	1	\$146,074.00	0.19% 0 \$0.00	NA 0
	PLOYEES CREDIT	7	\$897,257.63	1.19% 0 \$0.00	
TEXAS TRUST C	REDIT UNION	1	\$121,530.59	0.16% 0 \$0.00	NA 0
	EAGLE MORTGAGE	1	\$149,900.00	0.2% 0 \$0.00	

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THE CAP SAVINGS	PE COD FIVE CENTS S	1	\$141,000.00	0.19% 0 \$0.00	NA	05
	O FORT BANKING NY, A CORPORATION	2	\$267,500.00	0.36% 0 \$0.00	NA	08
	K BANK	2	\$286,050.00	0.38% 0 \$0.00	NA	0.5
THE PEC	PLES BANK	1	\$139,303.04	0.19% 0 \$0.00	NA	
	EDERAL SAVINGS AND SSOCIATION OF AND	2	\$270,500.00	0.36% 0 \$0.00	NA	0.5
1	FEDERAL CREDIT UNION	1	\$144,250.00	0.19% 0 \$0.00	NA	0.5
TLC CON	MMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA	_
TOMPKI	NS STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA	
TOPLINE	E FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA	0.5
	MORTGAGE COMPANY, EAT LAKES MORTGAGE G	1	\$137,690.68	0.18% 0 \$0.00	NA	08
TRULIAN	NT FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA	0.5
TRUMAF UNION	RK FINANCIAL CREDIT	1	\$125,000.00	0.17% 0 \$0.00	NA	0.5
TRUSTO	NE FINANCIAL	1	\$133,500.00	0.18% 0 \$0.00	NA	0.5
TRUWES	ST CREDIT UNION	2	\$254,000.00	0.34% 0 \$0.00	NA	0.5
ULSTER	SAVINGS BANK	1	\$144,000.00	0.19% 0 \$0.00	NA	0.5
UNION F CORPOR	HOME MORTGAGE CORP., A ATION	2	\$262,000.00	0.35% 0 \$0.00	NA	08
UNION S CORPOR	AVINGS BANK, AN OHIO ATION	36	\$4,844,110.68	6.44% 0 \$0.00	NA	0.5
UNITED	BANK OF UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0.5
UNITED	COMMUNITY BANK	1	\$146,564.23	0.19% 0 \$0.00	NA	0.5
UNITED	WHOLESALE MORTGAGE	5	\$688,543.52	0.92% 0 \$0.00	NA	0.5
	COMMUNITY CREDIT AN OREGON CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA	0.5
MORTGA	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY	5	\$690,376.81	0.92% 0 \$0.00	NA	05
UNIVERS UNION	SITY FEDERAL CREDIT	3	\$406,412.95	0.54% 0 \$0.00	NA	08
	SITY OF IOWA COMMUNITY UNION, STATE CHARTERED UNION	1	\$134,393.23	0.18% 0 \$0.00	NA	0 5
	SITY OF WISCONSIN	5	\$694,575.59	0.92% 0 \$0.00	NA	08
UNIVEST	Γ BANK AND TRUST CO	1	\$138,000.00	0.18% 0 \$0.00	NA	0.5
UWHARI	RIE BANK	1	\$140,700.00	0.19% 0 \$0.00	NA	0
VALLEY	STATE BANK	1	\$134,000.00	0.18% 0 \$0.00	NA	0.5
	K MORTGAGE ATION, A CORPORATION	1	\$139,377.00	0.19% 0 \$0.00	NA	0.5

	VENTURE BANK	1	\$140,000.00	0.19% (\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,000.00	0.17%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19%	\$0.00	NA
	WAUKESHA STATE BANK	2	\$281,800.00	0.37%	\$0.00	NA
	WEST CENTRAL BANK	1	\$130,000.00	0.17%	\$0.00	NA
	WEST GATE BANK	2	\$262,606.72	0.35%	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19% (\$0.00	NA
	WESTERRA CREDIT UNION	2	\$279,039.14	0.37%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17%	\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17%	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51% (\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,916.23	0.18%	\$0.00	NA
Total		551	\$75,183,287.00	100%	\$0.00	
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58%	\$0.00	NA
	ACG FUNDING INC	1	\$165,000.00	0.22%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43%	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21%		NA
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$151,834.81	0.2%	\$0.00	NA
		5	\$151,834.81 \$793,887.46	0.2% (1.06% (NA NA
	L.L.C AMERICA FIRST FEDERAL CREDIT	1 5 1	·		\$0.00	
	L.L.C AMERICA FIRST FEDERAL CREDIT UNION		\$793,887.46	1.06% (\$0.00	NA
	L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL CREDIT UNION, INC		\$793,887.46 \$160,881.53	1.06% (0.21% (\$0.00 \$0.00 \$0.00	NA NA
	L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL	1	\$793,887.46 \$160,881.53 \$174,250.00	1.06% (0.21% (0.23% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,286.26	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$150,650.00	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$309,716.01	0.41% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0
AUBURNBANK	1	\$165,390.00	0.22% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,760.66	0.22% 0 \$0.00	NA 0
BANK MUTUAL	1	\$153,000.00	0.2% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$160,500.00	0.21% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$174,000.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$487,678.00	0.65% 0 \$0.00	NA 0
BANKERS' BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$484,380.52	0.64% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$476,322.10	0.63% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$314,322.83	0.42% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.21% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,295.07	0.21% 0 \$0.00	NA 0
CASHCALL, INC	7	\$1,103,793.70	1.47% 0 \$0.00	NA 0
CENTRAL BANK	1	\$155,240.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$327,643.87	0.44% 0 \$0.00	NA 0
CENTRUE BANK	2	\$311,750.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0

CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1			
COMPANY, A CORPORATION	1	\$162,274.65	0.22% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	N 1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0
COAST CAPITAL INC DBA COA	AST 1	\$171,351.37	0.23% 0 \$0.00	NA 0
CAPITAL MORTGAGE	1			
COASTAL FEDERAL CREDIT U	INION 2	\$332,770.84	0.44% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$164,000.00	0.22% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXA	AS, N.A 1	\$158,000.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAG	E LLC 1	\$171,907.50	0.23% 0 \$0.00	NA 0
COMPASS MORTGAGE IC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY	BANK 1	\$150,000.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$170,744.40	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$174,800.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORAT	TON 1	\$152,000.00	0.2% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK	& 1	\$162,194.91	0.22% 0 \$0.00	NA 0
TRUST, N.A	1	\$102,174.71		
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT U	NION 1	\$169,258.47	0.23% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$301,147.14	0.4% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	., A 3	\$474,401.41	0.63% 0 \$0.00	NA 0
DELAWARE CORPORATION		Ψ171,101.11	0.02 /6 0 40.00	1110
DISCOVERY FEDERAL CREDIT	Γ 1	\$161,500.00	0.22% 0 \$0.00	NA 0
UNION	1	Φ1 52 000 00	0.200 0.00	
DUBUQUE BANK AND TRUST	<u>l</u>	\$152,000.00	0.2% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	<u>l</u>	\$156,000.00	0.21% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT	I 1	\$152,500.00	0.2% 0 \$0.00	NA 0
UNION ELEVATIONS CREDIT UNION	3	¢401 202 99	0.65% 0 \$0.00	NA 0 5
		\$491,303.88		
EMPOWER FEDERAL CREDIT V		\$329,200.00	0.44% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA CORPORATION	, A 6	\$969,007.03	1.29% 0 \$0.00	NA 0
FARMERS NATIONAL BANK O)F		+	
GRIGGSVILL	2	\$298,822.86	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELI'	ТҮ			
BANK MORTGAGE	3	\$489,000.00	0.65% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$167,700.00	0.22% 0 \$0.00	NA 0 5

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$173,800.00	0.23% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,500.00	0.43% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,850.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.23% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21% 0 \$0.00	NA
FIRSTRUST BANK	1	\$156,706.52	0.21% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2% 0 \$0.00	NA
FREMONT BANK	1	\$163,684.00	0.22% 0 \$0.00	NA
FULTON BANK, N.A	1	\$154,000.00	0.21% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41% 0 \$0.00	NA
GESA CREDIT UNION	1	\$154,317.10	0.21% 0 \$0.00	NA
GMFS, LLC	2	\$327,800.00	0.44% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$496,400.00	0.66% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22% 0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$331,031.85	0.44% 0 \$0.00	NA
 GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.21% 0 \$0.00	NA
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GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31% 0 \$0.00	NA 0
GULF COAST EDUCATORS	1	\$157,231.79	0.21% 0 \$0.00	NA 0
FEDERAL CREDIT UNION		·		
HAPPY STATE BANK	1	\$170,744.40	0.23% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,262.67	0.65% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$158,588.38	0.21% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,339.13	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$330,650.00	0.44% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$161,286.26	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$963,234.64	1.28% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$954,851.72	1.27% 0 \$0.00	NA 0
LENDER	1	\$160,566.62	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,500.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$315,281.85	0.42% 0 \$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$620,600.00	0.83% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$165,500.00	0.22% 0 \$0.00	NA 0
MARINE BANK	2	\$324,230.00	0.43% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
		+ - 00,000.00	Σ.= Σ / Σ Ο ΦΟΙΟΟ	2.72.0
MERCHANTS BANK, NATIONAL	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	1	\$150,000.00 \$166,256.84	0.2% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0

MEYER MORTGAGE CORPORATION (10448)				
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$155,312.69	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$170,254.11	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$326,000.00	0.43% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$310,000.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$509,510.30	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61% 0 \$0.00	NA 0
MWABANK	2	\$321,000.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$168,800.00	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$149,332.49	0.2% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
NXT BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$149,332.49	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$326,000.00	0.43% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$2,037,052.81	2.71% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$160,795.55	0.21% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$157,420.00	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$313,200.00	0.42% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A				
WYOMING CORPORATION	1	\$159,500.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$321,453.13	0.43% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$480,895.11	0.64% 0 \$0.00	NA 0

PMAC LENDING SERVICES, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$156,000.00	0.21% 0 \$0.00	NA 0 5
LLC DBA PCMDIRECT	1	\$130,000.00		
PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63% 0 \$0.00	NA 0 5
PROGRESS BANK & TRUST	2	\$330,941.40	0.44% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE,	2	\$334,267.20	0.45% 0 \$0.00	NA 0
LLC		·		
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT	3	\$455,300.00	0.61% 0 \$0.00	NA 0
UNION				
RELIANCE FINANCIAL GROUP, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0 5
RELIANT COMMUNITY FEDERAL	1	\$161,186.70	0.21% 0 \$0.00	NA 0 5
CREDIT UNION		·		
ROYAL CREDIT UNION	1	\$153,626.95	0.2% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE	1	\$160,000.00	0.21% 0 \$0.00	NA 0
COMPANY, LLC		·		
SANTANDER BANK, N.A	1	\$168,000.00	0.22% 0 \$0.00	NA 0 5
SECURITY BANK	1	\$167,267.18	0.22% 0 \$0.00	NA 0 S
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	2	\$330,031.01	0.44% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.23% 0 \$0.00	NA 0 5
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0 \$0.00	NA 0 5
SOUTH STATE BANK	1	\$167,267.20	0.22% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	1	\$156,500.00	0.21% 0 \$0.00	NA 0 5
SOUTHWEST BANK	1	\$149,345.71	0.2% 0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21% 0 \$0.00	
ST.MARY'S BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 5
STATE FARM BANK, F.S.B	1	\$149,345.71	0.2% 0 \$0.00	NA 0 5
STEARNS LENDING INC	5	\$799,313.96	1.06% 0 \$0.00	NA 0 5
STOCK YARDS BANK & TRUST	1	¢170,000,00	0.2207 0.00 00	NIA O d
COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$500,505.73	0.67% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21% 0 \$0.00	NA 0
SUTTON BANK	1	\$173,500.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$314,500.00	0.42% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	_	¢011 224 04	1 000 000 00	NIAO
UNION	5	\$811,324.04	1.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	3	\$498,950.00	0.66% 0 \$0.00	NA 0
OF TEXAS		ψ 1 70,730.00		
THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45% 0 \$0.00	NA 0

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THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$160,000.00	0.21% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21% 0 \$0.00	NA
THE PARK BANK	1	\$154,970.50	0.21% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.23% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$168,700.00	0.22% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$627,445.74	0.84% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$133,228.71	0.18% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$163,000.00	0.22% 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$166,000.00	0.22% 0 \$0.00	NA (
TRUWEST CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA (
TWO RIVERS BANK	1	\$169,000.00	0.23% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,296.89	0.42% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03	0.41% 0 \$0.00	NA
VALLEY STATE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$170,500.00	0.23% 0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$159,737.00	0.21% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42% 0 \$0.00	NA (
WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	1	\$165,275.92	0.23% 0 \$0.00	NA

Total		468	\$75,102,365.36	100% 0	\$0.00		0
		<u> </u>					لَـ
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	NA	0
	AERIS BANK	1	\$171,812.63	0.31% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67% 0		NA	Ш
<u> </u>	AMERICAN FEDERAL BANK	1	\$175,000.00	0.31% 0		NA	-
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,673.91	0.33% 0		NA	
	AMERIPRO FUNDING, INC	1	\$176,979.00	0.32% 0	_	NA	0
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,374.73	0.34% 0		NA	Н
	AUBURNBANK	1	\$176,000.00	0.31% 0		NA	_
	BANK MUTUAL	1	\$176,191.81	0.31% 0		NA	
	BANK OF ENGLAND	2	\$378,606.76	0.67% 0		NA	
	BANK OF QUINCY	1	\$175,645.00	0.31% 0		NA	
<u> </u>	BANK OF SPRINGFIELD	1	\$195,975.00	0.35% 0		NA	
<u> </u>	BANKERS' BANK	1	\$180,000.00	0.32% 0		NA	
<u> </u>	BAXTER CREDIT UNION	3	\$549,094.64	0.98% 0	_	NA	_
<u> </u>	BELL STATE BANK & TRUST	1	\$191,543.82	0.34% 0		NA	
<u> </u>	BETTER BANKS	1	\$180,248.48	0.32% 0	1	NA	
<u> </u>	BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,500.00	0.66% 0		NA	
<u> </u>	BROKAW CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.34% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.32% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,000.00	0.67% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,184.92	0.33% 0	\$0.00	NA	0
	CASHCALL, INC	3	\$572,939.17	1.02% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.34% 0		NA	
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33% 0	_	NA	0
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34% 0	1	NA	_
	COMMERCE STATE BANK	1	\$183,850.00	0.33% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$181,600.00	0.32% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$351,000.00	0.63% 0 \$0.00	NA 0
CORPORATION				
CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35% 0 \$0.00	
COUNTY BANK	1	\$190,166.88	0.34% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35% 0 \$0.00	NA 0 5
CRESTMARK MORTGAGE	1	\$189,131.49	0.34% 0 \$0.00	NA 0
COMPANY, LTD	1	·		
CROSS KEYS BANK (14540)	1	\$189,600.00	0.34% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$554,516.90	0.99% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT				
UNION	1	\$190,470.00	0.34% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$175,208.96	0.31% 0 \$0.00	NA 0.5
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	3	\$549,350.00	0.98% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	#20 <i>C</i> 050 00	0.60% 0.00	NAO
CORPORATION	2	\$386,050.00	0.69% 0 \$0.00	NA 0
FIRST BANK	1	\$177,000.00	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$190,600.00	0.34% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$185,000.00	0.33% 0 \$0.00	NA 0
INC	1	\$105,000.00	0.33 % 0 \$0.00	IVAU
FIRST FEDERAL S & L ASSOC. OF	5	\$906,000.00	1.61% 0 \$0.00	NA 0 5
LAKEWOOD, ISAOA		+, 00,00000		
FIRST FEDERAL SAVINGS & LOAN	1	\$185,000.00	0.33% 0 \$0.00	NA 0
ASSOCI FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE		·		
CORPORATION	1	\$185,500.00	0.33% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$555,657.67	0.99% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$190,000.00	0.34% 0 \$0.00	NA 0 5
FIRST LENDING	2	\$371,673.90	0.66% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	1	\$193,000.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,889.99	0.33% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION,	1	¢175 000 00	0.210/ 0.60.00	NIAO
A CALIFORNIA CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES,	1	\$176,000.00	0.31% 0 \$0.00	NA 0 5
IOWA		·		
FIRST PRIORITY FINANCIAL, INC	1	\$191,993.86	0.34% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$726,859.83	1.29% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	_	¢010 665 00	1 6407 0 00 00	NIAO
COMPANY	5	\$918,665.90	1.64% 0 \$0.00	NA 0

FIRST	TRUST BANK	1	\$175,216.80	0.31% 0 \$0.00	NA	0 9
FIVE	POINTS BANK	1	\$190,100.00	0.34% 0 \$0.00	NA	0 \$
FORT UNIO	WORTH COMMUNITY CREDIT	1	\$188,323.69	0.34% 0 \$0.00	NA	0 \$
FOUN	NTAIN CITY FUNDING, INC	1	\$197,500.00	0.35% 0 \$0.00	NA	0 9
	IKLIN BANK & TRUST PANY	1	\$184,682.72	0.33% 0 \$0.00	NA	0 \$
FULT	ON BANK OF NEW JERSEY	1	\$190,500.00	0.34% 0 \$0.00	NA	0.5
FULT	ON BANK, N.A	1	\$180,000.00	0.32% 0 \$0.00	NA	0 5
GATE	EWAY MORTGAGE GROUP, LLC	1	\$185,395.92	0.33% 0 \$0.00	NA	0 5
	ND RIVER BANK, A MICHIGAN KING CORPORATION	1	\$196,123.35	0.35% 0 \$0.00	NA	0 5
GREA	AT WESTERN BANK	2	\$355,810.76	0.63% 0 \$0.00	NA	0 5
GSF N	MORTGAGE CORPORATION	1	\$192,456.84	0.34% 0 \$0.00	NA	0 5
GUIL	D MORTGAGE COMPANY	5	\$917,500.00	1.63% 0 \$0.00	NA	0 5
HEAF	RTLAND BANK	2	\$375,580.93	0.67% 0 \$0.00	NA	0 5
HEAF	RTLAND CREDIT UNION	1	\$183,600.00	0.33% 0 \$0.00	NA	0 5
HILL	S BANK AND TRUST COMPANY	1	\$180,000.00	0.32% 0 \$0.00	NA	0.5
HOM	E FEDERAL SAVINGS BANK	1	\$196,000.00	0.35% 0 \$0.00	NA	0 5
	EBRIDGE FINANCIAL TCES, INC	1	\$183,350.00	0.33% 0 \$0.00	NA	0 \$
НОМ	ESIDE FINANCIAL, LLC	1	\$176,262.79	0.31% 0 \$0.00	NA	0 5
HONO	OR CREDIT UNION	2	\$379,135.89	0.68% 0 \$0.00	NA	0 9
HORI	ZON BANK, N.A	1	\$178,000.00	0.32% 0 \$0.00	NA	0 5
HURO	ON VALLEY FINANCIAL, INC	1	\$192,800.00	0.34% 0 \$0.00	NA	0 9
	IABANK MORTGAGE PANY	1	\$187,871.79	0.33% 0 \$0.00	NA	0 \$
IDAH	O CENTRAL CREDIT UNION	4	\$719,055.47	1.28% 0 \$0.00	NA	0 9
	IOIS NATIONAL BANK, A PORATION	1	\$197,980.05	0.35% 0 \$0.00		
INDE	PENDENT BANK	1	\$190,000.00	0.34% 0 \$0.00		
INTE	RBANK MORTGAGE COMPANY	4	\$714,400.00	1.27% 0 \$0.00	NA	0 5
	OGG COMMUNITY FEDERAL DIT UNION	1	\$179,500.00	0.32% 0 \$0.00	NA	0 \$
KINE	CTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64% 0 \$0.00	NA	0 5
	O HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	1	\$196,500.00	0.35% 0 \$0.00	NA	0 5
	D/HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	1	\$189,162.89	0.34% 0 \$0.00	NA	0 5
	OMARK CREDIT UNION	3	\$579,813.09	1.03% 0 \$0.00	NA	0 5
LBS I	FINANCIAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA	0 5
LEAD	DER BANK N.A	2	\$362,227.94	0.65% 0 \$0.00	NA	- 1
EXIS	ACY BANK, ORGANIZED AND FING UNDER THE LAWS OF STATE OF IOWA	1	\$175,224.58	0.31% 0 \$0.00		
	ACY HOME LOANS LLC	1	\$193,534.92	0.34% 0 \$0.00	NA	0 5
	X FEDERAL CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00		
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LOS ALAMOS	NATIONAL BANK	1	\$174,331.31	0.31% 0 \$0.00	NA 0
MAGNA BAN		1	\$195,145.07	0.35% 0 \$0.00	NA 0
MARQUETTE	BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0
MASSMUTUA UNION	L FEDERAL CREDIT	1	\$177,000.00	0.32% 0 \$0.00	NA 0
MEGA CAPITA	AL FUNDING INC	1	\$179,000.00	0.32% 0 \$0.00	NA 0
MERRIMACK BANK	COUNTY SAVINGS	2	\$383,500.00	0.68% 0 \$0.00	NA 0
METRO CRED	IT UNION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
MID AMERICA	A MORTGAGE, INC	1	\$192,000.00	0.34% 0 \$0.00	NA 0
MIDWEST BA	NK N.A	1	\$191,145.60	0.34% 0 \$0.00	NA 0
MISSOULA FE UNION	EDERAL CREDIT	1	\$176,800.00	0.31% 0 \$0.00	NA 0
MORTGAGEN	ETWORK	2	\$358,000.00	0.64% 0 \$0.00	NA 0
MOVEMENT I	MORTGAGE, LLC	1	\$179,920.00	0.32% 0 \$0.00	NA 0
NATIONAL EZ TRUST	KCHANGE BANK AND	1	\$175,000.00	0.31% 0 \$0.00	NA 0
NETWORK FU	INDING, LP	1	\$188,175.60	0.34% 0 \$0.00	NA 0
NORTHWEST	PLUS CREDIT UNION	3	\$561,580.00	1% 0 \$0.00	NA 0
NUVISION FC	U	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	NATIONAL BANK, A ANKING ASSOCIATION	1	\$197,136.33	0.35% 0 \$0.00	NA 0
OPPORTUNIT	Y BANK OF MONTANA	1	\$184,000.00	0.33% 0 \$0.00	NA 0
PARTNERS FE UNION	EDERAL CREDIT	1	\$186,658.13	0.33% 0 \$0.00	NA 0
PENTAGON F	EDERAL C. U	1	\$195,200.00	0.35% 0 \$0.00	NA 0
PEOPLES BAN ASSOCIATION	JK, NATIONAL N	1	\$190,000.00	0.34% 0 \$0.00	NA 0
PEOPLES HON	ME EQUITY	1	\$182,193.74	0.32% 0 \$0.00	NA 0
PEOPLES NAT	TIONAL BANK	1	\$183,197.41	0.33% 0 \$0.00	NA 0
PEOPLES SEC TRUST COMP	URITY BANK AND ANY	1	\$186,000.00	0.33% 0 \$0.00	NA 0
PLATINUM M	ORTGAGE, INC	2	\$373,137.05	0.66% 0 \$0.00	NA 0
PLAZA HOME	MORTGAGE	3	\$586,580.19	1.04% 0 \$0.00	NA 0
PMAC LENDII	NG SERVICES, INC	3	\$553,136.46	0.99% 0 \$0.00	NA 0
PREMIER AM	ERICA CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
PROGRESS BA	ANK & TRUST	1	\$191,137.05	0.34% 0 \$0.00	NA 0
PROSPERITY LLC	HOME MORTGAGE,	5	\$942,449.34	1.68% 0 \$0.00	NA 0
PROVINCIAL	BANK	1	\$179,190.98	0.32% 0 \$0.00	NA 0
RAYMOND JA	MES BANK, N.A	1	\$189,000.00	0.34% 0 \$0.00	NA 0
REDSTONE FI UNION	EDERAL CREDIT	2	\$374,000.00	0.67% 0 \$0.00	NA 0
RESMAC INC		1	\$183,000.00	0.33% 0 \$0.00	NA 0
ROYAL CRED	IT UNION	2	\$359,154.71	0.64% 0 \$0.00	NA 0
ROYAL UNITI	ED MORTGAGE LLC	1	\$190,000.00	0.34% 0 \$0.00	NA 0

RPM MORTGAC	GE, INC	1	\$181,000.00	0.32% 0	\$0.00	NA	0
S&S REAL ESTA	ATE INC	1	\$181,800.00	0.32% 0	\$0.00	NA	0
SALEM FIVE M	ORTGAGE	1	\$191,152.48	0.34% 0	90 OO	NA	
COMPANY, LLC			·				Ш
SANTANDER B.		3	\$565,000.00	1.01% 0	\$0.00	NA	0
	IONAL MORTGAGE	2	\$382,941.57	0.68% 0	\$0.00	NA	
COMPANY			·				Ш
SENTE MORTG	· · · · · · · · · · · · · · · · · · ·	1	\$196,000.00	0.35% 0		NA	\mathbf{T}
	L CREDIT UNION	1	\$189,658.08	0.34% 0		NA	
SHORE MORTG		1	\$198,950.00	0.35% 0	\$0.00	NA	03
SIERRA PACIFION COMPANY, INC		3	\$557,768.85	0.99% 0	\$0.00	NA	0
SMW FINANCIA	AL, LLC	1	\$181,190.09	0.32% 0	\$0.00	NA	0
SOMERSET TRU	UST COMPANY	1	\$187,000.00	0.33% 0	\$0.00	NA	0.
SOUND COMMI	UNITY BANK	1	\$183,741.81	0.33% 0	\$0.00	NA	0.
SOUTH STATE I	BANK	1	\$179,000.00	0.32% 0	\$0.00	NA	_
ST.MARY'S BAN	NK	3	\$558,571.00	0.99% 0	\$0.00	NA	0
STATE FARM B	ANK, F.S.B	3	\$550,949.86	0.98% 0	\$0.00	NA	0
STEARNS LEND	DING INC	2	\$377,355.97	0.67% 0	\$0.00	NA	0
STERLING BAN	IK & TRUST, F.S.B	1	\$180,000.00	0.32% 0	\$0.00	NA	0
SUMMIT CREDI	IT UNION	1	\$193,200.00	0.34% 0	\$0.00	NA	
SWBC MORTGA	AGE CORPORATION	1	\$195,045.50	0.35% 0		NA	0
TALMER BANK	AND TRUST	1	\$193,500.00	0.34% 0	\$0.00	NA	0
TEXAS DOW EN UNION	MPLOYEES CREDIT	2	\$373,661.83	0.67% 0	\$0.00	NA	0
THE CAPE COD SAVINGS	FIVE CENTS	1	\$182,500.00	0.33% 0	\$0.00	NA	0
THE NATIONAL COMPANY OF S	L BANK & TRUST SYCAMORE	1	\$192,000.00	0.34% 0	\$0.00	NA	0
THRIVENT FED	ERAL CREDIT UNION	1	\$196,000.00	0.35% 0	\$0.00	NA	0
TOTAL MORTG	AGE SERVICES, LLC	1	\$181,190.09	0.32% 0	\$0.00		
TOWER FEDER	AL CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00	NA	0
TOWN & COUN	TRY BANK	1	\$176,000.00	0.31% 0	\$0.00	NA	0
TOWN AND CO MORTGAGE SE		1	\$196,000.00	0.35% 0	\$0.00	NA	0
TOWNE MORTO DBA AMERICU	GAGE COMPANY, MORTGAGE	1	\$179,500.00	0.32% 0	\$0.00	NA	0
TRU MORTGAC	θE	1	\$175,730.12	0.31% 0	\$0.00	NA	0
TRUMARK FINA UNION	ANCIAL CREDIT	2	\$372,500.00	0.66% 0	\$0.00	NA	0
	OMMUNITY BANK	1	\$180,000.00	0.32% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CORP., A	1	\$175,000.00	0.31% 0		NA	П
	SS BANK, AN OHIO	21	\$3,883,516.78	6.92% 0	\$0.00	NA	0
	ESALE MORTGAGE	8	\$1,496,767.67	2.67% 0	\$0.00	NA	0
		1	\$195,136.46	0.35% 0			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY				
	COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.34% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46	0.31% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$185,719.85	0.33% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$177,000.00		NA 0
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36% 0 \$0.00	NA 0
Total		303	\$56,138,873.61	100% 0 \$0.00	0
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00		NA 0
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$70,757.69	0.15% 0 \$0.00	NA 0

AMERICAN BANK CENTER	1	\$84,000.00	0.18% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL	3	\$150,709.73	0.32% 0 \$0.00	NA 0
CREDIT UNION	3	\$150,709.75	0.32% 0 \$0.00	NAU
AMERICAN HOME FINANCIAL	1	\$82,000.00	0.17% 0 \$0.00	NA 0
SERVICES INC. II	1	Ψ02,000.00	0.17 /6 0 \$0.00	11110
AMERICAN NATIONAL BANK &	1	\$36,575.00	0.08% 0 \$0.00	NA 0
TRUST		1 7		
AMERICAN NATIONAL BANK FOX	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CITIES AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15% 0 \$0.00	NA 0
AMERICAN SOUTHWEST	1	\$09,364.69	0.13% 0 \$0.00	NAU
MORTGAGE CORP	1	\$49,779.71	0.1% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL		* * * * * * * * * *		77.10
CORPORATION	1	\$50,001.00	0.11% 0 \$0.00	NA 0
ANCHORBANK, FSB	7	\$454,229.91	0.95% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$69,246.63	0.15% 0 \$0.00	NA 0
UNION	1	\$09,240.03	0.13 // 0 \$0.00	IVAU
ASSOCIATED BANK NATIONAL	1	\$82,527.40	0.17% 0 \$0.00	NA 0
 ASSOCIATION		ψο Ξ,εΞ ο	0.17 /0 0 0 0 0	1 11 2 0
ATLANTIC BAY MORTGAGE	1	\$46,000.00	0.1% 0 \$0.00	NA 0
GROUP, LLC BANCO POPULAR DE PUERTO RICO	2	¢120 102 21	0.27% 0 \$0.00	NIA O
BANCO SANTANDER PR	3	\$129,103.21 \$214,960.39	0.45% 0 \$0.00	NA 0 NA 0
BANCROFT STATE BANK	1	\$55,000.00	0.43% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$132,400.00	0.12% 0 \$0.00	NA 0
BANK MIDWEST	1	\$55,000.00	0.12% 0 \$0.00	NA 0
BANK MUTUAL	3	\$185,065.16	0.39% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$37,500.00	0.08% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0
BANK OF OAKFIELD	2	\$119,600.00	0.25% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$202,450.00	0.43% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$22,800.00	0.05% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	1	\$67,700.40	0.14% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
BANKERS' BANK	6	\$391,416.42	0.82% 0 \$0.00	NA 0
BANKVISTA	1	\$30,400.00	0.06% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$32,750.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$158,100.00	0.33% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$145,652.83	0.31% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$118,500.00	0.25% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$84,000.00	0.18% 0 \$0.00	NA 0
UNION				
BETTER BANKS	3	\$217,964.53	0.46% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$70,400.00	0.15% 0 \$0.00	NA 0

BLACKHAWK BANK & TRUST		\$178,500.00	0.38% 0 \$0.00	
BLUCURRENT CREDIT UNION	J 1	\$83,500.00	0.18% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67% 0 \$0.00	NA 0
BRIDGE CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT U	NION 1	\$51,000.00	0.11% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BAI	NK 1	\$79,345.54	0.17% 0 \$0.00	NA 0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CR UNION	EDIT 1	\$65,000.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, II	NC 1	\$79,400.00	0.17% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$77,000.00	0.16% 0 \$0.00	NA 0
CASHCALL, INC	4	\$305,764.00	0.64% 0 \$0.00	NA 0
CENTENNIEAL BANK	1	\$81,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUN CREDIT UNION	NITY 1	\$84,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$74,570.90	0.16% 0 \$0.00	NA 0
CENTRUE BANK	2	\$116,800.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$131,900.00	0.28% 0 \$0.00	NA 0
CINCINNATI OHIO POLICE FEI CREDIT UNION	DERAL 1	\$73,000.00	0.15% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT U	NION 1	\$42,280.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$33,300.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL B.	ANK 1	\$76,277.06	0.16% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNIO	N 2	\$137,300.00	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$79,690.65		NA 0
CIVISTA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT U	JNION 1	\$66,000.00	0.14% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$83,601.25	0.18% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXA	AS, N.A 1	\$77,100.00	0.16% 0 \$0.00	NA 0
COMMUNITY BANK MANKAT	O 1	\$36,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY NATIONAL BAN	IK 1	\$47,500.00	0.1% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY STATE BANK OI ROCK FALLS	F 1	\$75,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A. CORPORATION	, A 1	\$37,466.50	0.08% 0 \$0.00	NA 0

1	\$63,200.00	0.13% 0 \$0.00	NA
3	\$201,700.00	0.42% 0 \$0.00	NA
1	\$77,900.00	0.16% 0 \$0.00	NA
4	\$281,878.33	0.59% 0 \$0.00	NA
1	\$54,760.09	0.12% 0 \$0.00	NA
1	\$77,200.00	0.16% 0 \$0.00	
1	\$64,716.47	0.14% 0 \$0.00	NA
1	\$25,000.00	0.05% 0 \$0.00	NA
1	¢50 725 65	0 13% 0 \$0 00	NA
1	\$39,733.03		
N 2	\$130,341.55	0.27% 0 \$0.00	NA
1	\$59,735.65	0.13% 0 \$0.00	NA
1	\$50,700,00	0.13% 0.50.00	NA
1	\$39,700.00		
1	\$80,750.00	0.17% 0 \$0.00	NA
N 2	\$96,800.00	0.2% 0 \$0.00	NA
2	\$123,300.00	0.26% 0 \$0.00	NA
1	\$272,000,00	0.57% 01\$0.00	NA
4	\$272,900.00	0.37% 0 \$0.00	NA
O 1	\$45,000.00	0.09% 0 \$0.00	NA
2	\$157,235.01	0.33% 0 \$0.00	NA
N 8	\$536,508.51	1.13% 0 \$0.00	NA
2	\$145,200.00	0.31% 0 \$0.00	NA
	¢120.210.66	0.2007 0.00 00	NIA
2	\$139,218.66	0.29% 0 \$0.00	NA
S			
1	\$39,250.00	0.08% 0 \$0.00	NA
1	\$75,615,38	0.16% 0.80.00	NA
1	\$75,015.56		
1	\$69,666.51		
1	\$78,200.00	0.16% 0 \$0.00	NA
7	\$515,795.89	1.08% 0 \$0.00	NA
1	\$58,798.67	0.12% 0 \$0.00	NA
1	\$82,040.57	0.17% 0 \$0.00	NA
J 2	\$72,250.00	0.15% 0 \$0.00	NA
1	\$39,425.53	0.08% 0 \$0.00	NA
3	\$190,522.00	0.4% 0 \$0.00	NA
4	\$250 CAC 01	0.550/ 0.00 00	NTA
4	\$259,646.91	0.33% 0 \$0.00	NA
S 1	\$83,772.00	0.18% 0 \$0.00	NA
	3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$201,700.00 1 \$77,900.00 4 \$281,878.33 1 \$54,760.09 1 \$77,200.00 1 \$64,716.47 1 \$25,000.00 1 \$59,735.65 1 \$59,735.65 1 \$59,700.00 1 \$80,750.00 2 \$123,300.00 4 \$272,900.00 2 \$123,300.00 4 \$272,900.00 0 1 \$45,000.00 2 \$157,235.01 0 8 \$536,508.51 2 \$145,200.00 2 \$139,218.66 5 1 \$78,200.00 7 \$515,795.89 1 \$58,798.67 1 \$82,040.57 0 2 \$72,250.00 4 \$259,646.91	3 \$201,700.00 0.42% 0 \$0.00 1 \$77,900.00 0.16% 0 \$0.00 4 \$281,878.33 0.59% 0 \$0.00 1 \$54,760.09 0.12% 0 \$0.00 1 \$77,200.00 0.16% 0 \$0.00 1 \$64,716.47 0.14% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,735.65 0.13% 0 \$0.00 1 \$59,700.00 0.17% 0 \$0.00 1 \$80,750.00 0.17% 0 \$0.00 2 \$96,800.00 0.2% 0 \$0.00 2 \$123,300.00 0.26% 0 \$0.00 4 \$272,900.00 0.57% 0 \$0.00 2 \$157,235.01 0.33% 0 \$0.00 2 \$157,235.01 0.33% 0 \$0.00 2 \$145,200.00 0.31% 0 \$0.00 2 \$139,218.66 0.29% 0 \$0.00 2 \$139,218.66 0.29% 0 \$0.00 1 \$75,615.38 0.16% 0 \$0.00 1 \$75,615.38 0.16% 0 \$0.00 1 \$75,795.89 1.08% 0 \$0.00 1 \$82,040.57 0.12% 0 \$0.00 1 \$82,040.57 0.12% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$82,040.57 0.17% 0 \$0.00 1 \$39,425.53 0.08% 0 \$0.00 1 \$39,425.53 0.08% 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$215,213.62	0.45% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	3	\$216,350.00	0.45% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	3	\$205,563.15	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$325,764.12	0.68% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK ALASKA	1	\$40,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,100.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$307,884.77	0.65% 0 \$0.00	NA 0 5
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$78,490.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31% 0 \$0.00	NA 0 5
FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$75,480.73	0.16% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00	0.56% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$59,760.92	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$79,352.35	0.17% 0 \$0.00	NA 0 5
FORWARD FINANCIAL BANK	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	3	\$196,400.00	0.41% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61% 0 \$0.00	NA 0 5
FULTON BANK, N.A	1	\$60,000.00	0.13% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	4	\$299,281.91	0.63% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$59,000.00	0.12% 0 \$0.00	NA 0
GECU	4	\$202,971.42	0.43% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$80,000.00	0.17% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
GMFS, LLC	2	\$153,500.00	0.32% 0 \$0.00	NA 0 5
GOLDEN BELT BANK FSA	1	\$72,650.09	0.15% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$166,193.00	0.35% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00	0.1% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$313,092.93	0.66% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,				
INC	3	\$226,183.24	0.48% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$282,204.64	0.59% 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$76,800.00	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$43,855.00	0.09% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$78,309.92	0.16% 0 \$0.00	NA 0 5
HERSHEY STATE BANK	1	\$75,320.78	0.16% 0 \$0.00	NA 0 5
HICKORY POINT BANK AND TRUST, FSB	1	\$75,905.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$76,310.00	0.16% 0 \$0.00	NA 0 5
HOME BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 5
HOME FEDERAL BANK	2	\$133,000.00	0.28% 0 \$0.00	NA 0 5
HOME FEDERAL SAVINGS BANK	2	\$149,604.31	0.31% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORP	2	\$139,200.00	0.29% 0 \$0.00	NA 0 5
HOMEWISE, INC	1	\$71,700.00	0.15% 0 \$0.00	NA 0 5
HONOR CREDIT UNION	4	\$264,700.00	0.56% 0 \$0.00	NA 0 S
HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$459,075.00	0.97% 0 \$0.00	NA 0 5
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.18% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88% 0 \$0.00	NA 0 5
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23% 0 \$0.00	NA 0
ILLINI BANK	2	\$122,250.00	0.26% 0 \$0.00	NA 0 5

	ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36%	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15%	\$0.00	NA	0
	INDEPENDENT BANK	9	\$568,108.52	1.19% (\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15%			
	INTERBANK	1	\$84,326.83	0.18% (\$0.00	NA	0
	INTERCITY STATE BANK	2	\$144,200.00		\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41%	\$0.00		
	IPAVA STATE BANK	1	\$84,479.54	0.18%	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22%	\$0.00	NA	0
	IXONIA BANK	1	\$69,694.66	0.15%	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08%	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$69,500.00	0.15%	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31%	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15%	\$0.00	NA	. 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1%	\$0.00	NA	0 ،
	KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44% (\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84% (\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11%	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$52,250.00	0.11%	_		_
	LANDMARK CREDIT UNION	7	\$485,236.82	1.02%	\$0.00	NA	' C
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17%	\$0.00		
	LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	٥,
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17%	\$0.00	NA	. 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15%	\$0.00	NA	, C
	LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49% (0
<u> </u>	LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08%			1
	MACON BANK, INC	2	\$134,000.00	0.28%			. C
	MARBLEHEAD BANK	2	\$140,651.94		\$0.00		. 0
	MARINE BANK	6	\$368,530.00	0.77%) \$0.00	NA	. 0
	MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14%	\$0.00	NA	. O
	MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	, O
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16%	\$0.00	NA	. 0
		3	\$214,587.98	0.45% (100.00	NA	

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$160,721.16	0.34% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$78,655.41	0.17% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$111,200.00	0.23% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$142,530.00	0.3% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$43,500.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$163,626.39	0.34% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$81,500.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$131,000.00	0.28% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$45,299.54	0.1% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$53,600.00	0.11% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$65,917.09	0.14% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$164,300.00	0.35% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$65,689.10	0.14% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$69,691.59	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18% 0 \$0.00	NA 0

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SCOTIABANK DE PR	1	\$60,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01% 0 \$0.00	NA 0
SECURITY BANK	1	\$51,800.00	0.11% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT		\$74,500.00	0.16% 0 \$0.00	NA 0
UNION	1	\$74,300.00		
SFMC, LP	1	\$68,000.00	0.14% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,479.64	0.29% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$65,905.40	0.14% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,647.53	0.17% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$67,600.00	0.14% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$119,921.35	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$127,939.49	0.27% 0 \$0.00	NA 0
STATE STREET BANK	2	\$114,400.00	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$362,155.96	0.76% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$313,060.98	0.66% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$55,755.73	0.12% 0 \$0.00	NA 0
SUTTON BANK	3	\$188,383.00	0.4% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,865.00	0.11% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$67,500.00	0.14% 0 \$0.00	NA 0
TEXAS BANK	1	\$63,750.00	0.13% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17% 0 \$0.00	NA 0
	2	\$153,296.00	0.32% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS				
THE BANK OF CARBONDALE	1	\$67,500.00	0.14% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHI	0 1	\$65,550.00	0.14% 0 \$0.00	NA (
THE MORTGAGE CENTER	1	\$78,400.00	0.16% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$85,920.00	0.18% 0 \$0.00	NA
THE PARK BANK	1	\$75,000.00	0.16% 0 \$0.00	NA (
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$34,000.00	0.07% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,600.00	0.25% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$82,700.00	0.17% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$370,000.00	0.78% 0 \$0.00	NA
THREE RIVERS FCU	1	\$81,933.77	0.17% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1% 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	·	0.38% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$83,600.00	0.18% 0 \$0.00	NA
TWO RIVERS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.13% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,489,686.12	5.23% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,000.00	0.11% 0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$391,900.00	0.82% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIO	N 2	\$154,500.00	0.32% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,691.59	0.15% 0 \$0.00	NA(

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$199,815.19	0.42% 0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.15% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00		NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$285,733.00	0.6% 0 \$0.00	
	WAKEFIELD COOPERATIVE BANKJ	1	\$55,400.00	0.12% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$138,652.56	0.29% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$53,700.00	0.11% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$83,202.69	0.17% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$83,150.00	0.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,958.66	0.26% 0 \$0.00	NA 0
	Unavailable	4	\$286,148.84	0.45% 0 \$0.00	NA 0
Total		725	\$47,569,803.48	100% 0 \$0.00	0
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,175,830.79	0.71% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19% 0 \$0.00	NA 0
	CASHCALL, INC	374	\$130,798,805.54	79.11% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,722.31	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25% 0 \$0.00	NA 0
	FREMONT BANK	7	\$2,750,633.70	1.66% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99	1.97% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	8	\$3,092,264.49	1.87% 0 \$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$339,833.75	0.21% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21% 0 \$0.00	NA 0

	SIERRA PACIFIC MORTGAGE	28	\$9,927,771.75	6% (\$0.00	NA	0
	COMPANY, INC						-
	STERLING FINANCIAL INC	1	\$355,442.79	0.21% (0.17% (NA NA	
Total	WINNPOINTE	473	\$255,381.17 \$165,327,704.71	100%		NA	0
10tai		4/3	\$105,527,704.71	100%	φυ.υυ		V
	1ST 2ND MORTGAGE COMPANY OF						
3138WEMQ9	N.J., INC	1	\$239,400.00	0.12%	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST						
MORTGAGE, A	MORTGAGE, A TEXAS LIMITED	1	\$221,250.00	0.11%	\$0.00	NA	0
	LIABILITY COMPANY						
ACG FUNDING INC	1	\$478,000.00	0.24%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT	1	\$246,000.00	0.12%	\$0.00	NA	n
	UNION	1	·				
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA	3	\$906,300.00	0.45%	\$0.00	NA	0	
	ALERUS MORTGAGE	1	·				-
	ALIGN CREDIT UNION	1	\$235,300.00	0.12% (NA	1
	ALPINE BANK & TRUST CO	2	\$492,000.00	0.25% 0		NA NA	
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12% (NA	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% (NA	
	AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	1	\$247,505.71	0.12%	\$0.00	NA	U
	L.L.C	1	\$225,600.00	0.11%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	_	** • • • • • • • • • • • • • • • • • •	1.000	φο οο	27.1	
	UNION	7	\$2,040,479.00	1.02%	\$0.00	NA	U
	AMERICAN EAGLE FINANCIAL	4	\$958,581.26	0.48%	\$0.00	NA	_
	CREDIT UNION, INC	4	\$936,361.20	0.48%	\$0.00	NA	U
	AMERICAN HERITAGE FEDERAL	2	\$602,000.00	0.3%	\$0.00	NA	0
	CREDIT UNION		,				
	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02%		NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$610,000.00	0.3%	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$484,367.63	0.24%	\$0.00	NA	O
	MORTGAGE CORP AMERICASH	1	\$343,000.00	0.17%	00 02	NA	0
	AMERICASH AMERICASH, A CORPORATION	1	\$328,000.00	0.17%	1 1	NA NA	
	AMERIFIRST FINANCIAL	1	·			INA.	
	CORPORATION	1	\$224,500.00	0.11%	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA		****	0.4524.0	40.00		
	AMERIPRO HOME LOANS	1	\$330,000.00	0.16%	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$568,000.00	0.28%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$266.740.00	0.120/.0	\$0.00	NT A	
	LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13%	Φ υ.υυ	NA	U
	ATLANTIC BAY MORTGAGE	2	\$529,527.00	0.26%	\$0.00	NA	0
	GROUP, LLC	4	·				L
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17%		NA	
		4	\$1,006,050.74	0.5% (0.00	NA	10

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	1	\$260,000.00	0.13% 0 \$0.00	NA 0
BANK MUTUAL	1	\$325,000.00	0.16% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$234,396.84	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$770,053.03	0.38% 0 \$0.00	NA 0
BANKNEWPORT	1	\$256,000.00	0.13% 0 \$0.00	NA 0
BANNER BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,369,690.19	1.18% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$917,281.73	0.46% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$633,000.00	0.32% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$306,000.00	0.15% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7% 0 \$0.00	NA 0
BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0
BRYANT BANK	1	\$293,000.00	0.15% 0 \$0.00	NA 0
C&T MORTGAGE, INC	1	\$219,600.00	0.11% 0 \$0.00	NA 0
CAHP CREDIT UNION	1	\$303,158.43	0.15% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$415,144.34	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$257,000.00	0.13% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$472,300.00	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$405,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$327,650.00	0.16% 0 \$0.00	NA 0
WHOLESALE	1	\$327,030.00	0.10% 0 \$0.00	NAU
COMMONWEALTH MORTGAGE OF	1	\$250,000.00	0.12% 0 \$0.00	NA 0
TEXAS LP	1	·		
COMMUNITY TRUST BANK	1	\$210,914.41	0.11% 0 \$0.00	NA 0
COUNTY BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$338,088.78	0.17% 0 \$0.00	NA 0
COMPANY, LTD	1	·		
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14% 0 \$0.00	NA 0
DIME BANK	1	\$365,000.00	0.18% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	4	\$1,174,934.66	0.59% 0 \$0.00	NA 0
DELAWARE CORPORATION				
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$244,800.00	0.12% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2% 0 \$0.00	NA 0
EARLHAM SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$200,000.00	0.1% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$834,000.00	0.42% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	1	\$384,000.00	0.19% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Ψ301,000.00	0.17 /0 0 φ0.00	11110
ETHOS LENDING LLC.,A LIMITED	1	\$282,000.00	0.14% 0 \$0.00	NA 0
LIABILITY COMPANY		ΨΞοΞ,σσσισσ	3.1 1,70 0 40.00	1 (1 1 0)
EUDRUP, INC DBA THE MORTGAGE	1	\$219,920.00	0.11% 0 \$0.00	NA 0
GALLERY		, ,		
EVERETT FINANCIAL INC., DBA	2	Φ515 120 42	0.269 0.00	NIA
SUPREME LENDING, A TEXAS CORPORATION	2	\$515,120.43	0.26% 0 \$0.00	NA 0
	1	\$200,000,00	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST FAA CREDIT UNION	1	\$300,000.00		
	1	\$215,000.00	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST				
COMPANY	1	\$214,300.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A				
CORPORATION	5	\$1,387,100.00	0.69% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF				
GRIGGSVILL	1	\$249,693.52	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK	2	\$451,350.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY		·		
BANK MORTGAGE	4	\$1,078,113.14	0.54% 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$499,800.00	0.25% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00	0.15% 0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,136,654.72	0.57% 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16% 0 \$0.00	i i
FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	3	\$877,484.46	0.44% 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,500.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00	0.11% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$227,000.00	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00	0.4% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00	0.63% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$973,550.00	0.49% 0 \$0.00	
FIRST LENDING	4	\$1,127,600.00	0.56% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$203,200.00	0.1% 0 \$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15% 0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15% 0 \$0.00	1
FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19% 0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47% 0 \$0.00	NA 0
				

FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19% 0 \$0.00	NA 0
FNB DURANGO	1	\$253,622.93	0.13% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$910,990.00	0.45% 0 \$0.00	NA 0
GMFS, LLC	2	\$573,000.00	0.29% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$413,000.00	0.21% 0 \$0.00	NA 0 5
GOODFIELD STATE BANK	1	\$414,983.02	0.21% 0 \$0.00	NA 0 5
GOOGAIN, INC	3	\$1,224,000.00	0.61% 0 \$0.00	NA 0 5
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 5
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12% 0 \$0.00	NA 0 5
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 5
HAMILTON GROUP FUNDING, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,089,500.00	1.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$434,200.00	0.22% 0 \$0.00	NA 0 5
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$729,000.00	0.36% 0 \$0.00	NA 0
INTERBANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	32	\$10,484,269.30	5.23% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28% 0 \$0.00	NA 0
KIRKPATRICK BANK	2	\$657,000.00	0.33% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15% 0 \$0.00	NA 0
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA 0
LEADER BANK N.A	9	\$2,768,423.00	1.38% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$902,008.33	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16% 0 \$0.00	NA 0
MAGNA BANK	2	\$505,900.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$254,400.00	0.13% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14% 0 \$0.00	NA 0
MARINE BANK	1	\$273,600.00	0.14% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$284,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$383,000.00	0.19% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$286,500.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	0.29% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$656,000.00	0.33% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$228,976.49	0.11% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$486,700.00	0.24% 0 \$0.00	NA 0
MODERN INVESTMENT	1	\$280,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	6	\$1,962,839.50	0.98% 0 \$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14% 0 \$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$568,550.00	0.28% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19% 0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,384,068.06	0.69% 0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12% 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68% 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17% 0 \$0.00	NA	0
NEXBANK SSB	2	\$580,944.75	0.29% 0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,484.40	0.17% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$366,000.00	0.18% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,531.49	0.16% 0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA	0
NUVISION FCU	1	\$210,000.00	0.1% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$275,400.00	0.14% 0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$275,000.00	0.14% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$525,000.00	0.26% 0 \$0.00	NA	
OOSTBURG STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$594,369.73	0.3% 0 \$0.00	NA	0
OPES ADVISORS, INC	3	\$1,458,898.40	0.73% 0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,000.00	0.26% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$539,000.00	0.27% 0 \$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,712,630.60	0.85% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$860,997.71	0.43% 0 \$0.00	NA	0

PEO	PLES BANK - BARKLEY FC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PEO	PLES BANK - MOUNT VERNON	2	\$610,000.00	0.3% 0 \$0.00	NA 0
PEO	PLES NATIONAL BANK	1	\$257,800.00	0.13% 0 \$0.00	NA 0
PEO	PLES STATE BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
PINN	VACLE CAPITAL MORTGAGE				
COR	PORATION, A CALIFORNIA	3	\$1,107,000.00	0.55% 0 \$0.00	NA 0
COR	PORATION				
PLA'	ΓΙΝUM MORTGAGE, INC	5	\$1,193,500.00	0.6% 0 \$0.00	NA 0
PLAZ	ZA HOME MORTGAGE	7	\$2,299,678.95	1.15% 0 \$0.00	NA 0
PMA	C LENDING SERVICES, INC	4	\$1,414,000.00	0.71% 0 \$0.00	NA 0
POTI	LATCH #1 FEDERAL CREDIT	1	\$350,000.00	0.17% 0 \$0.00	NA 0
UNIC	ON	1	\$330,000.00	0.17 // 0 \$0.00	IVAU
	OMAC MORTGAGE GROUP, INC.	1	\$329,556.20	0.16% 0 \$0.00	NA 0
DBA	MVB MORTGAGE	1	\$327,330.20	0.10 % 0 \$0.00	IVAU
	ER RESIDENTIAL MORTGAGE	1	\$204,576.51	0.1% 0 \$0.00	NA 0
	PORAT				
	IRIE STATE BANK & TRUST	1	\$258,226.99	0.13% 0 \$0.00	NA 0
PRE	MIER AMERICA CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0
	MIER MORTGAGE SERVICES,	1	\$216,000.00	0.11% 0 \$0.00	NA 0
INC			Ψ210,000.00	0.11 /0 0 φ0.00	11710
	IARY CAPITAL MORTGAGE,	1	\$271,920.00	0.14% 0 \$0.00	NA 0
LLC		-	Ψ271,720.00	0.1 . / 0 4 0.00	1,120
	ME BANK, AN OKLAHOMA	1	\$254,363.02	0.13% 0 \$0.00	NA 0
	KING CORPORATION		,,		
	MELENDING, A PLAINSCAPITAL	2	\$1,122,065.93	0.56% 0 \$0.00	NA 0
	IPANY				
	MESOURCE MORTGAGE, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
	SPERITY HOME MORTGAGE,	10	\$3,655,350.00	1.82% 0 \$0.00	NA 0
LLC	CADENIA ODEDIA INTONI	1	ф21 2 000 00	0.1600 000 00	N.T.A. (0.4)
i i	VIDENT CREDIT UNION	1	\$312,000.00	0.16% 0 \$0.00	NA 0
	VINCIAL BANK	3	\$856,900.00	0.43% 0 \$0.00	NA 0
	ANK	1	\$240,000.00	0.12% 0 \$0.00	
	DUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0 \$0.00	NA 0
1	LSTAR CREDIT NION	1	\$259,500.00	0.13% 0 \$0.00	NA 0
	MOND JAMES BANK, N.A	1	\$300,000.00	0.15% 0 \$0.00	NA 0
	STONE FEDERAL CREDIT	1	\$350,000.00	0.17% 0 \$0.00	NA 0
UNIC			·		
	WOOD CREDIT UNION	1	\$199,118.84	0.1% 0 \$0.00	NA 0
	FINANCIAL DBA PRINCETON	1	\$342,800.00	0.17% 0 \$0.00	NA 0
i i	ITAL A LIMITED COMPANY		·		
	KY MOUNTAIN BANK	1	\$226,220.00	0.11% 0 \$0.00	NA 0
i i	AL BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0
	AL CREDIT UNION	1	\$227,045.26	0.11% 0 \$0.00	NA 0
	MORTGAGE, INC	1	\$625,500.00	0.31% 0 \$0.00	NA 0
	HMORE LOAN MANAGEMENT VICES LLC	1	\$234,572.33	0.12% 0 \$0.00	NA 0
SAFI	E CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	18	\$5,515,149.29	2.75% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12% 0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	2	\$545,000.00	0.27% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$408,000.00	0.2% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$756,400.00	0.38% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$417,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	14	\$4,132,087.67	2.06% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	2	\$885,000.00	0.44% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$960,150.00	0.48% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$224,250.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,565,200.00	0.78% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,190,000.00	0.59% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
THE PARK BANK	1	\$217,000.00	0.11% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$248,000.00	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$300,000.00	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0

	TWO RIVERS BANK	1	\$300,000.00	0.15% 0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47% 0 \$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15% 0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27% 0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55% 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15% 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29% 0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14% 0 \$0.00	NA	0
	UWHARRIE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$492,000.00	0.25% 0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,056.14	0.1% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12% 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,800.00	0.17% 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA	0
	WESTERN BANCORP	2	\$1,050,722.19	0.52% 0 \$0.00		-
	WESTERRA CREDIT UNION	2	\$535,100.00	0.27% 0 \$0.00		
	WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1% 0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,000.00	0.3% 0 \$0.00		
	YADKIN BANK	1	\$290,000.00	0.14% 0 \$0.00	NA	0
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AFFILIATED MORTGAGE COMPANY 1 \$290,000.00 0.29% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALTER ALL WESTERN MORTGAGE, INC 1 \$417,000.00 0.41% 0 \$0.00 N/ALTERRA BANK 1 \$247,200.00 0.24% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.78% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.78% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$236,215.13 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$279,950.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00 0.23% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00 0.28% 0 \$0.00 N/ALTERRA BANK 2 \$457,952.98 0.45% 0 \$0.00 N/ALTERRA BANK 2 \$457,952.98 0.45% 0 \$0.00 N/ALTERRA BANK 2 \$457,		Unavailable	1	\$477,400.00	0.37% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC ALLED MORTGAGE GROUP, INC ALTERRA BANK 1 \$247,000.00 0.24% 0 \$0.00 N/A ALTERRA BANK 1 \$247,000.00 0.24% 0 \$0.00 N/A AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK 1 \$342,500.00 0.24% 0 \$0.00 N/A ARIZONA STATE CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA BANK 07 HE WEST, A CALIFORNIA STATE BANKING CORP BANK 07 WASHINGTON BANKER'S BANK 1 \$270,000.00 0.24% 0 \$0.00 N/A BANKER'S BANK 1 \$290,083.99 0.21% 0 \$0.00 N/A BANKER'S BANK 1 \$270,000.00 0.24% 0	Total		668	\$200,362,694.04	100% 0 \$0.00	0
AFFILIATED MORTGAGE COMPANY 1 \$290,000.00 0.29% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/ALE MORTGAGE INC 1 \$417,000.00 0.41% 0 \$0.00 N/ALE MORTGAGE GROUP, INC 1 \$199,110.00 0.2% 0 \$0.00 N/ALTERRA BANK 1 \$247,200.00 0.24% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$250,000.00 0.25% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.34% 0 \$0.00 N/ALTERRA BANK 1 \$342,500.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$266,300.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$240,000.00 0.26% 0 \$0.00 N/ALTERRA BANK 1 \$279,950.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$282,000.00 0.28% 0 \$0.00 N/ALTERRA BANK 1 \$223,000.00			<u> </u>			
ALASKA USA MORTGAGE 1 \$278,766.37 0.28% 0 \$0.00 N/2	3138WEMR7	1ST UNITED BANK	1			NA 0
COMPANY, LLC		AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC ALLED MORTGAGE GROUP, INC ALLED MORTGAGE GROUP, INC ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGLE FINANCIAL CREDIT UNION, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK 1 \$220,000,00 0.24% 0 \$0.00 N/ 250,000,00 0.25% 0 \$0.00 N/ 250,000,00 250,000,00 N/ 250,000 N/ 250,000,00 N/ 250,000			$\bar{1}_{1}$	\$278 766 37	0.28% 0.80 00	NAC
ALLIED MORTGAGE GROUP, INC ALTERRA BANK ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANNEB BANK BANKEWPORT BANNEB BANK BANKER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANKER'S BANK BANKOF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF WASHINGTON BANKER'S BANK BANKEWPORT BANK OF THE WEST, A CALIFORNIA BANKER'S BANK BANKER'S BA	<u> </u>		<u> </u>	·		
ALTERRA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST I \$236,215.13 AMERICAN SOUTHWEST AMERICAN SOU	<u> </u>		1			NAC
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$415,125.78 0.41% 080.00 N/	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	†		NA 0
UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUD NA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF WASHINGTON	<u> </u>	ALTERRA BANK	1	\$247,200.00	0.24% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION S250,000.00 0.25% 0 \$0.00 N/			آ عا	¢785 181 00	0.780/01\$0.00	NA 0
CREDIT UNION, INC	<u> </u>			\$705,101.00	U. / δ 70 U ψυ.υυ	NA.
AMERICAN HERITAGE FEDERAL 1 \$250,000.00 0.25% 0 \$0.00 N/2			1 1	\$415 125 78	0.41% 0.80.00	NA
CREDIT UNION	<u> </u>		ائـــــا	Φ+13,123.70	0.41 /0 0 ψ0.00	1711
CREDIT UNION			$\begin{bmatrix} 1 & 1 \end{bmatrix}$	\$250,000,00	0.25% 0 \$0.00	NA
AMERICAN SOUTHWEST	<u> </u>		لئسل	, ,		
MORTGAGE CORP	<u> </u>		2	\$854,000.00	0.84% 0 \$0.00	NA 0
MORTGAGE CORP			$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$236 215.13	0.23% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION 1 \$266,300.00 0.26% 0 \$0.00 NA	<u> </u>	 	لِسَا	·		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	<u> </u>		1	†		NA (
LLC ISAOAATIMA	<u> </u>		1	\$266,300.00	0.26% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANKERS' BANK BANKERS' B			1 1	\$240.000.00	0.24% 0 \$0.00	NA (
STATE BANKING CORP 1 \$209,083.99 0.21% 080.00 NA	<u> </u>	 	تــــــ	Ψ2πο,σσσ.σ.	0.2470045.5	114 -
BANK OF WASHINGTON			1 1	\$209.083.99	0.21% 0 \$0.00	NA
BANKERS' BANK	<u> </u>	 	لِسل	·		
BANKNEWPORT	<u> </u>		1		 	NA
BANNER BANK 1 \$282,000.00 0.28% 0\$0.00 NABORDER	<u> </u>		1			NA
BAXTER CREDIT UNION 3 \$1,017,300.00 1% 0\$0.00 NA	<u> </u>	+	1	1		NA
BELL STATE BANK & TRUST 2 \$428,500.00 0.42% 0 \$0.00 NA	<u> </u>		1	1		NA
BLACKHAWK BANK 1 \$223,300.00 0.22% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 2 \$457,952.98 0.45% 0 \$0.00 NA BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA ASSOCIATION 1 \$380,000.00 0.38% 0 \$0.00 NA CALIFORNIA LOAN ASSOCIATES, INC 1 \$3380,000.00 0.38% 0 \$0.00 NA CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,545,675.27 1.53% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>			†		NA
BLACKHAWK BANK 1 \$223,300.00 0.22% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA BOONE COUNTY NATIONAL BANK 2 \$457,952.98 0.45% 0 \$0.00 NA BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA ASSOCIATION 1 \$380,000.00 0.38% 0 \$0.00 NA CALIFORNIA LOAN ASSOCIATES, INC 1 \$3380,000.00 0.38% 0 \$0.00 NA CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,545,675.27 1.53% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	BELL STATE BANK & TRUST	2	\$428,500.00		NA
BOEING EMPLOYEES' CREDIT 1 \$383,250.00 0.38% 0 \$0.00 NA	<u> </u>	BLACKHAWK BANK	1			NA
UNION		BOEING EMPLOYEES' CREDIT				
BREMER BANK NATIONAL 1 \$280,500.00 0.28% 0 \$0.00 NA	<u> </u>	UNION	1	\$383,230.00		NA
ASSOCIATION CALIFORNIA LOAN ASSOCIATES, INC CAPITALMARK BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF ST LOUIS 1 \$280,500.00 0.28% 0 \$0.00 NA \$380,000.00 0.38% 0 \$0.00 NA \$398,219.99 0.39% 0 \$0.00 NA \$1,545,675.27 1.53% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA \$362,592.00 0.36% 0 \$0.00 NA	<u> </u>	BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45% 0 \$0.00	NA
ASSOCIATION CALIFORNIA LOAN ASSOCIATES, INC 1 \$380,000.00 0.38% 0 \$0.00 NA		BREMER BANK NATIONAL		\$280,500,00	0.29% 080.00	
INC CAPITALMARK BANK & TRUST CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$306,500.00 0.38% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.38% 0 \$0.00 NA	<u> </u>	ASSOCIATION	1	\$280,300.00	0.28% 0 \$0.00	NA
CAPITALMARK BANK & TRUST 1 \$398,219.99 0.39% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$306,500.00 0.3% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA		· ·		¢280 000 00	0.29% 0.80.00	NΔ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF ST LOUIS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA \$306,500.00 0.3% 0 \$0.00 NA	<u> </u>	INC		\$300,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA \$600.00	<u> </u>	CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, 1 \$362,592.00 0.36% 0 \$0.00 NA				¢1 545 675 27	1 53% 0 \$0 00	NΔ
L.P. DBA SEBONIC FINANCIAL L.P 1 \$362,592.00 0.36% 0 \$0.00 NA CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	L.P. DBA SEBONIC FINANCIAL		\$1,343,073.27	1.35% υ φυ.υυ	11/7
CARROLLTON BANK 1			$\overline{1}_{1}$	\$362 592 00	0.36% 0\\$0.00	NA
CENTRAL BANK OF ST LOUIS 2 \$601,000.00 0.59% 0 \$0.00 NA	<u> </u>	L.P. DBA SEBONIC FINANCIAL L.P		\$302,372.00		
	<u> </u>		1	\$306,500.00	i	NA
1 \$386,000.00 0.38% 0 \$0.00 NA	<u> </u>	CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59% 0 \$0.00	NA
		'	1	\$386,000.00	0.38% 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2% 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$637,500.00	0.63% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$800,493.01	0.79% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$274,771.79	0.27% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$254,485.09	0.25% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$768,547.89	0.76% 0 \$0.00	NA
EXCEL REALTY	1	\$450,028.41	0.44% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$515,000.00	0.51% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$248,909.52	0.25% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$859,837.50	0.85% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$460,000.00	0.45% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$335,000.00	0.33% 0 \$0.00	NA
FIRST LENDING	3	\$988,000.00	0.98% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$236,692.01	0.23% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$531,000.00	0.52% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,154,067.65	2.13% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$224,008.69	0.22% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$395,400.00	0.39% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,283,422.43	2.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$587,476.00	0.58% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,096.81	0.2% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$448,800.00	0.44% 0 \$0.00	NA 0
GMFS, LLC	3	\$790,000.00	0.78% 0 \$0.00	NA 0
GREAT RIVER FEDERAL CU	1	\$232,958.70	0.23% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$456,586.84	0.45% 0 \$0.00	NA 0
GREATWALL, INC	1	\$323,000.00	0.32% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$290,441.44	0.29% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,583,000.00	1.56% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,000.00	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$410,664.36	0.41% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,000.00	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$813,000.00	0.8% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$256,874.63	0.25% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	12	\$3,980,250.91	3.93% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.38% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,937,486.66	1.91% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$236,951.42	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$279,737.03	0.28% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,231,400.00	1.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A N.Y. CORPORATION	, 1	\$459,750.00	0.45% 0 \$0.00	NA 0
MAGNA BANK	1	\$288,000.00	0.28% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$234,500.00	0.23% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$348,457.96	0.34% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$231,200.00	0.23% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	2	\$580,000.00	0.57% 0 \$0.00	NA 0 5
MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE CLUB INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,135,000.00	1.12% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,200.00	0.23% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28% 0 \$0.00	NA 0 5
NEEDHAM BANK	1	\$249,000.00	0.25% 0 \$0.00	NA 0 5
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 5
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.35% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$598,500.00	0.59% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 5
NODAWAY VALLEY BANK	1	\$209,500.00	0.21% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,128.51	0.38% 0 \$0.00	NA 0
NUVISION FCU	1	\$326,200.00	0.32% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$515,717.79	0.51% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$611,300.00	0.6% 0 \$0.00	NA 0 5
ONETRUST HOME LOANS	1	\$322,500.00	0.32% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	1	\$375,000.00	0.37% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	10	\$3,039,216.73	3% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2% 0 \$0.00	NA 0 5
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.02% 0 \$0.00	NAOS
PLATINUM MORTGAGE, INC	2	\$624,500.00	0.62% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	2	\$543,768.35	0.54% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	3	\$902,500.00	0.89% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE	1	\$396,700.00	0.39% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,750.00	0.3% 0 \$0.00	NA 0
PRIMEBANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE, INC	1	\$296,780.00	0.29% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	5	\$1,521,070.00	1.5% 0 \$0.00	NA 0
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RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$428,000.00	0.42% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$485,898.00	0.48% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23% 0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,005,700.00	0.99% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41% 0 \$0.00	NA	
SANTANDER BANK, N.A	6	\$1,691,842.99	1.67% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$208,000.00	0.21% 0 \$0.00	NA	1
SOMERSET TRUST COMPANY	1	\$223,000.00	0.22% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34% 0 \$0.00	NA	
SOUTH STATE BANK	1	\$247,200.00	0.24% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21% 0 \$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42% 0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA	0
STEARNS LENDING INC	5	\$1,417,400.00	1.4% 0 \$0.00	NA	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$588,200.00	0.58% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95% 0 \$0.00	NA	_
TABLE ROCK COMMUNITY BANK	1	\$210,300.00	0.21% 0 \$0.00	NA	
TALMER BANK AND TRUST	3	\$932,000.00	0.92% 0 \$0.00	NA	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$205,381.96	0.2% 0 \$0.00	NA	
TEXAS TRUST CREDIT UNION	1	\$290,451.70	0.29% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$277,752.67	0.27% 0 \$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS	1	\$230,000.00	0.23% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,162.77	0.41% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0 \$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27% 0 \$0.00	NA	
TRUWEST CREDIT UNION	1	\$288,000.00	0.28% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26% 0 \$0.00	NA	
	14	\$3,541,333.91	3.5% 0 \$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION					I
	UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2% 0 \$0).00 NA(ე <u>.</u>
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36% 0 \$0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34% 0 \$0).00 NA(0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$909,296.06	0.9% 0 \$0).00 NA(0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0	0.00 NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2% 0 \$0).00 NA) S
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34% 0 \$0		т
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37% 0 \$0).00 NA() (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58% 0 \$0).00 NA) (
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29% 0 \$0	0.00 NA	5
	WAUKESHA STATE BANK	1	\$222,000.00	0.22% 0 \$0		
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3% 0 \$0		_
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21% 0 \$0		
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2% 0 \$0	0.00 NA ()
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.31% 0 \$0)
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00	0.22% 0 \$0	0.00 NA)
	WIN WIN HOME LOANS	1	\$417,000.00	0.41% 0 \$0).00 NA(Э
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	0.25% 0 \$0		4
	Unavailable	1	\$244,000.00	0.28% 0 \$0		_
Total		339	\$101,249,162.37	100% 0 \$0).00	0
				+	+	4
3138WEMS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38% 0 \$0).00 NA	Э
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28% 0 \$0	0.00 NA	Э.
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34% 0 \$0).00 NA(Э
	ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38% 0 \$0).00 NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42% 0 \$0	0.00 NA	C
	UNION					4

COMPANY, LLC				
AMARILLO NATIONAL BANK	1	\$217,447.36	0.23% 0 \$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$272,792.81	0.28% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,101.09	0.21% 0 \$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$222,000.00	0.23% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.33% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$249,894.14	0.26% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$413,692.16	0.43% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$388,000.00	0.4% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	0.34% 0 \$0.00	NA
BANCFIRST	2	\$486,940.90	0.51% 0 \$0.00	NA
BANK OF ENGLAND	3	\$636,955.70	0.66% 0 \$0.00	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,586.17	0.22% 0 \$0.00	NA
BANKERS' BANK	1	\$415,162.77	0.43% 0 \$0.00	NA
BANNER BANK	1	\$238,500.00	0.25% 0 \$0.00	NA
BAY EQUITY LLC	2	\$381,714.85	0.4% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$231,200.00	0.24% 0 \$0.00	
BENEFICIAL BANK	1	\$186,000.00	0.19% 0 \$0.00	
BERKSHIRE BANK	1	\$180,000.00	0.19% 0 \$0.00	
BLACKHAWK BANK	1	\$317,500.00	0.33% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$220,300.00	0.23% 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC COR	1	\$343,495.14	0.36% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,000.00	0.37% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3% 0 \$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26% 0 \$0.00	NA
CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46% 0 \$0.00	
CASHCALL, INC	18	\$5,637,199.22	5.88% 0 \$0.00	NA
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CBC NATIONAL BANK	3	\$870,776.24	0.91% 0 \$0.00	NA 0
CENTRAL BANK	1	\$232,550.07	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$179,199.00	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$396,000.00	0.41% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$238,953.14	0.25% 0 \$0.00	NA 0
CITIZENS BANK ABILENE	1	\$415,142.50	0.43% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$221,250.00	0.23% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$186,176.11	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	Ф260,252,40	0.20% 0.00	NAO
WHOLESALE	1	\$368,353.49	0.38% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$479,089.76	0.5% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	1	\$320,794.58	0.33% 0 \$0.00	NA 0
INC	1	ф212 500 00	0.22% 0.00	NIA O
CROGHAN COLONIAL BANK	1	\$313,500.00	0.33% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$417,250.00	0.44% 0 \$0.00	NA 0
DIME BANK	1	\$198,000.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY INC	7, 1	\$336,013.03	0.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$950,245.12	0.99% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$222,000.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$268,822.28	0.28% 0 \$0.00	NA 0 S
EVERETT FINANCIAL INC., DBA	1	\$415,162.77	0.43% 0 \$0.00	NA 0
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$532,105.80	0.55% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC WHOLESALE		\$222,556.21	0.23% 0 \$0.00	NA 0
FIDELITY BANK	2	\$558,148.26	0.58% 0 \$0.00	NA 0 5
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47% 0 \$0.00	NA	08
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19% 0 \$0.00	NA	0 5
FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22% 0 \$0.00	NA	05
FIRST BANK	1	\$174,228.98	0.18% 0 \$0.00		-
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	1	\$276,000.00	0.29% 0 \$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19% 0 \$0.00	NA	08
FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$690,515.70	0.72% 0 \$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46% 0 \$0.00	NA	08
FIRST FINANCIAL BANK	1	\$239,600.00	0.25% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.35% 0 \$0.00	NA	08
FIRST HAWAIIAN BANK	1	\$241,757.82	0.25% 0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65% 0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$404,762.38	0.42% 0 \$0.00	NA	0.5
FIRST LENDING	4	\$1,268,341.43	1.32% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$388,298.84	0.4% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19% 0 \$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3% 0 \$0.00	NA	0.5
FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23% 0 \$0.00	NA	08
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.2% 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21% 0 \$0.00	NA	0 9
FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25% 0 \$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.43% 0 \$0.00	NA	0 \$
FISHER NATIONAL BANK	1	\$187,588.01	0.2% 0 \$0.00	NA	05
FOX RIVER STATE BANK	1	\$262,000.00	0.27% 0 \$0.00	NA	05
FRIST LENDING	1	\$294,682.79	0.31% 0 \$0.00	NA	05
FULTON BANK, N.A	1	\$188,000.00	0.2% 0 \$0.00		05
GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08% 0 \$0.00	NA	0.5

GECU	1	\$239,500.00	0.25% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$243,000.00	0.25% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$457,387.78	0.48% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25% 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$213,517.11	0.22% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4% 0 \$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$217,029.89	0.23% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,216,296.85	1.27% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24% 0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$305,633.84	0.32% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28% 0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27% 0 \$0.00		_
IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23% 0 \$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27% 0 \$0.00	NA	0
JMAC LENDING, INC	2	\$601,217.57	0.63% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54% 0 \$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3% 0 \$0.00	NA	
LANDMARK CREDIT UNION	3	\$733,710.93	0.77% 0 \$0.00		
LEADER BANK N.A	1	\$292,306.45	0.3% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,040,580.25	1.08% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43% 0 \$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27% 0 \$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4% 0 \$0.00		
M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26% 0 \$0.00	NA	0
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MAGNA BANK	1	\$221,529.47	0.23% 0 \$0.00	
MARINE BANK	1	\$191,480.00	0.2% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$221,509.87	0.23% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.36% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,984.75	0.23% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$230,000.00	0.24% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,250.00	0.25% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,200.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$550,965.54	0.57% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$240,000.00	0.25% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.19% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$415,162.77	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$652,000.00	0.68% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,100.00	0.24% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$287,200.00	0.3% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$845,005.48	0.88% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$176,200.00	0.18% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$250,900.79	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,000.00	0.32% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$604,687.07	0.63% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$494,106.92	0.52% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,500.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$921,238.36	0.96% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,145.07	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	8	\$2,452,407.97	2.56% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$180,000.00	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,900.00	0.33% 0 \$0.00	NA 0
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PRIMEWEST MORTGAGE	1	\$318,604.18	0.33% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$229,000.00	0.24% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.42% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$346,000.00	0.36% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$213,057.16	0.22% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A	5	\$1,377,599.39	1.44% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2% 0 \$0.00	NA
SETTLERS BANK	1	\$405,000.00	0.42% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38% 0 \$0.00	NA
SHORE MORTGAGE	1	\$247,000.00	0.26% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,905.30	0.26% 0 \$0.00	NA
SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26% 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,299,292.24	2.4% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$358,381.96	0.37% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$341,000.00	0.36% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$398,000.00	0.41% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$603,567.09	0.63% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38% 0 \$0.00	NAC
SUSQUEHANNA BANK	1	\$307,800.00	0.32% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29% 0 \$0.00	

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\$345,000.00

\$417,000.00

TALMER BANK AND TRUST

CORPORATION

THE EQUITABLE MORTGAGE

NA 0

NA 0

0.36% 0 \$0.00

0.43% 0 \$0.00

	CORPORATION						┸
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27%	\$0.00	NA NA	A 0
	THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19% (0.00\$ 0	NA	10
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$369,879.55	0.39% (0.00\$	1	
	TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26%	0.00\$		
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21%) \$0.00) NA	A O
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33%	\$0.00	N A	A C
	TRUSTONE FINANCIAL	1	\$297,000.00	0.31%	0.00\$ (NA NA	A 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21%	0.00\$	N A	4 C
	UNITED COMMUNITY BANK	2	\$402,998.02	0.42%	0.00\$ (NA.	4 C
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22%	\$0.00	NA	A 0
	UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58%	\$0.00	NA	4 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17% () \$0.00) NA	A 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25%	\$0.00	NA	4 (
	US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22%	0.00\$ 0	NA	10
	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	\$0.00	N A	4 C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.21%			
	WAUKESHA STATE BANK	1	\$183,200.00	0.19%	0.00\$ (NA NA	4 C
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24%	\$0.00	NA	4 C
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22%	0.00\$ (NA.	1 (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54%	\$0.00	NA	Y C
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23%	\$0.00	NA	Y C
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23%		1	Y C
Total		353	\$95,906,454.97	100%	<u>) \$0.00</u>	<u> </u>	0
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46%	0\$0.00	N.A	Y (
		1	\$232,979.30	0.72%	\$0.00	NA	7 (
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF AKRON	1	\$194,500.00	0.6% 0 \$0.00	NA	0
BERKSHIRE BANK	1	\$336,000.00	1.04% 0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5% 0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65% 0 \$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$192,970.71	0.6% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4% 0 \$0.00	NA	0
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$311,350.00	0.97% 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26% 0 \$0.00	NA	0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54% 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$595,203.14	1.85% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,941,741.60	6.02% 0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	7	\$1,732,519.35	5.38% 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72% 0 \$0.00	NA	0
LENDER	2	\$487,200.00	1.51% 0 \$0.00	NA	0
MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.69% 0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93% 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23% 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,468,602.06	4.56% 0 \$0.00	NA	
MLD MORTGAGE, INC	2	\$736,800.00	2.29% 0 \$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59% 0 \$0.00	NA	
PENTAGON FEDERAL C. U	1	\$258,831.41	0.8% 0 \$0.00	NA	
PIONEER SAVINGS BANK	1	\$220,000.00	0.68% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	4	\$799,683.53	2.48% 0 \$0.00	NA	
SANTANDER BANK, N.A	6	\$1,580,163.12	4.9% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29% 0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71% 0 \$0.00	NA	0

<u> </u>							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11		0 \$0.00		Ш
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00		0 \$0.00		_
	UNFCU	1	\$345,000.00	1.07%	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00		0 \$0.00		Ш
<u> </u>	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82		0 \$0.00		
	VALLEY NATIONAL BANK	1	\$178,427.66		0 \$0.00		
Total		116	\$32,230,605.02	100%	0 \$0.00	<u>, </u>	0
			122.202.25				لِا
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35		0 \$0.00		1
<u> </u>	4TRUST MORTGAGE, INC		\$95,597.80	0.24%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49		0 \$0.00		
<u> </u>	ACHIEVA CREDIT UNION	3	\$210,937.98		0 \$0.00		-
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		1
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00		0 \$0.00	NA	1
<u> </u>	AMARILLO NATIONAL BANK	3	\$289,750.00		0 \$0.00		1
<u> </u>	AMERICAN BANK	1	\$87,028.80	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00		0 \$0.00		-
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13		0 \$0.00		
<u> </u>	AMERICANWEST BANK	1	\$108,083.00	0.27%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00		0 \$0.00	NA	. (
<u> </u>	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	0 \$0.00	NA	(
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	0 \$0.00		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	0 \$0.00	NA	.[
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	0 \$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	0 \$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00		0 \$0.00		ļ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$96,000.00	0.24%	0 \$0.00	NA	(

LOANS				
BANCFIRST	1	\$86,500.00	0.21% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25% 0 \$0.00	NA
BANK MUTUAL	1	\$91,125.00	0.23% 0 \$0.00	NA
BANK OF ENGLAND	1	\$89,619.11	0.22% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$208,150.00	0.52% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,000.00	0.26% 0 \$0.00	
BANKPLUS, A CORPORATION	1	\$107,065.98	0.27% 0 \$0.00	NA
BANNER BANK	2	\$188,700.00	0.47% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA
BAY EQUITY LLC	4	\$375,219.00	0.93% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,050.00	0.51% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,986.81	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,820.00	0.27% 0 \$0.00	NA
CASHCALL, INC	7	\$681,861.50	1.69% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$92,800.00	0.23% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.22% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.46% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$106,000.00	0.26% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$105,058.01	0.26% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,002.53	0.22% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$311,050.00	0.77% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$88,000.00	0.22% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$93,195.80	0.23% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$412,592.98	1.03% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,450.00	0.74% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,100.00	0.53% 0 \$0.00	NA

DBA ISI ADVANTAGE MORTGAGE	NA 0
	_
ESB MORTGAGE COMPANY 1 \$98,700.00 0.25% 0 \$0.00	NA 0
	NA 0 5
EXCHANGE BANK AND TRUST	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$273,919.13 0.68% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK 1 \$85,000.00 0.21% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A 1 \$104,568.95 0.26% 0 \$0.00	NA 0
FARMERS STATE BANK 1 \$96,000.00 0.24% 0 \$0.00	NA 0
FIDELITY BANK 1 \$100,000.00 0.25% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$108,000.00 0.27% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR 1 \$107,533.62 0.27% 0 \$0.00	NA 0
	NA 0 5
	NA 0 5
	NA 0 5
	NA 0
FIRST COMMUNITY MORTGAGE, 3 \$307,354.01 0.76% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN 1 \$107,000.00 0.27% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION 3 \$275,572.49 0.68% 0 \$0.00	NA 0
	NA 0
FIRST LENDING 1 \$97,078.95 0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 1 \$96,000.00 0.24% 0 \$0.00	NA 0 5
A CALIFORNIA CORPORATION	NA 0
	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$185,888.22 0.46% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST 1 \$107,200.00 0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST 4 \$394,825.00 0.98% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT 1 \$106,320.44 0.26% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A 1 \$85,320.35 0.21% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$106,200.00 0.26% 0 \$0.00	NA 0
FOREST AREA FCU 2 \$179,150.00 0.45% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION 1 \$104,098.52 0.26% 0 \$0.00	NA 0
FORUM CREDIT UNION 1 \$98,800.00 0.25% 0 \$0.00	NA 0

FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$373,200.00	0.93% 0 \$0.00	NA 0
FREMONT BANK	3	\$299,572.49	0.74% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$170,000.00	0.42% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	¢07.500.00	0.24% 0.60.00	NIAO
CORPORATION	1	\$97,500.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$90,109.18	0.22% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23% 0 \$0.00	NA 0
GMFS, LLC	3	\$292,586.79	0.73% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$106,000.00	0.26% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	2	\$203,510.95	0.51% 0 \$0.00	NA 0.5
CREDIT UNION		\$203,310.93	0.31% 0 \$0.00	NAUS
GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$87,500.00	0.22% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94% 0 \$0.00	NA 0 5
HANTZ BANK, A MICHIGAN	1	\$87,585.07	0.22% 0 \$0.00	NA 0.5
CORPORATION	1			
HAWTHORN BANK	1	\$102,400.00	0.25% 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$97,650.00	0.24% 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION	2	\$196,854.81	0.49% 0 \$0.00	NA 0 5
HEARTLAND HOME MORTGAGE,	1	\$94,797.75	0.24% 0 \$0.00	NA 0 5
LLC				
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL	4	\$374,700.00	0.93% 0 \$0.00	NA 0
SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$201,381.00	0.5% 0 \$0.00	NAOS
MORTGAGE NETWORK	2	\$201,361.00	0.5% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$89,216.95	0.22% 0 \$0.00	NA 0
LIABILITY COMPANY		\$00, 2 10.00	0.22 /5 0 40.00	
HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE	1	¢00 201 00	0.25% 0.00	NIAO
COMPANY	1	\$99,381.89	0.25% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$202,500.00	0.5% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT	1	\$94,146.08	0.23% 0 \$0.00	NA 0 5
EMPLOYEES CREDIT UNION	1	Ψ27,140.00	0.23 /0 0 \$0.00	IVAU
IBERIABANK MORTGAGE	1	\$108,800.00	0.27% 0 \$0.00	NA 0 5
COMPANY		·		
INDEPENDENT BANK	1	\$89,200.00	0.22% 0 \$0.00	NA 0 5
INTEGRITY FIRST BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$95,250.00	0.24% 0 \$0.00	NA 0
CORPORATION OF TEXAS		. ,		

INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	1	\$84,640.27	0.21% 0 \$0.00	NA 0
COMMERCE	1	·		
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT	1	\$95,689.16	0.24% 0 \$0.00	NA 0
UNION		·		
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE		#102 000 00	0.26% 0.00	27.4.0
CORPORATION	1	\$103,800.00	0.26% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$00,000,00	0.22% 0 \$0.00	NIA O
DBA CNN MORTGAGE	1	\$90,000.00	0.22% 0 \$0.00	NA 0
LITTLE ROCK MORTGAGE	1	\$85,000.00	0.21% 0 \$0.00	NA 0
CORPORATION	1	\$65,000.00		
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$94,000.00	0.23% 0 \$0.00	NA 0
CORPORATION				
MAVERICK FUNDING CORP	1	\$108,000.00	0.27% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.26% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$103,555.39	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$297,350.00	0.74% 0 \$0.00	NA 0
MINERS BANK	1	\$105,275.38	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA				
METRO MORTGAGE GROUP	1	\$87,900.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,750.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$192,500.00	0.48% 0 \$0.00	NAOS
COLORADO, LLC		\$192,300.00	0.46% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$400,450.00	1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$307,576.79	0.76% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$90,000.00	0.22% 0 \$0.00	NA 0
N.A		` '		
NATIONS LENDING CORPORATION	2	\$196,075.00	0.49% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$85,824.80	0.21% 0 \$0.00	NA 0
CORPORATION	_	, ,	- 1 3 7 3 3	

NETWORK FUNDING, LP	1	\$89,626.75	0.22% 0 \$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25% 0 \$0.00	NA	.0
NICOLET NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48% 0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT CO	2	\$188,950.00	0.47% 0 \$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27% 0 \$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA	.0
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24% 0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$478,600.00	1.19% 0 \$0.00	NA	. C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,000.00	0.21% 0 \$0.00	NA	. С
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23% 0 \$0.00	NA	. C
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73% 0 \$0.00	NA	. (
PEOPLES HOME EQUITY, INC	2	\$178,400.00	0.44% 0 \$0.00	NA	. (
PEOPLES NATIONAL BANK	1	\$104,100.00	0.26% 0 \$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26% 0 \$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00	0.27% 0 \$0.00	NA	. (
PLATINUM MORTGAGE, INC	4	\$398,718.16	0.99% 0 \$0.00	NA	C
PLAZA HOME MORTGAGE	9	\$881,827.70	2.19% 0 \$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,000.00	0.53% 0 \$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.26% 0 \$0.00	NA	. (
PRIMEWEST MORTGAGE	4	\$386,396.82	0.96% 0 \$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77% 0 \$0.00	NA	. (
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.23% 0 \$0.00	NA	. (
RCB BANK	1	\$96,500.00	0.24% 0 \$0.00	NA	. (
REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25% 0 \$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25% 0 \$0.00	NA	. (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	NA	. (
NATIONAL DANK					1
	NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN SIERRA FINANCIAL SERVICES NUMARK CREDIT UNION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEAKVIEW MORTGAGE PROFESSIONALS INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE LLC RAYMOND JAMES BANK, N.A RCB BANK REPUBLIC BANK OF CHICAGO RESIDENTIAL HOME FUNDING CORP	NEW MEXICO BANK AND TRUST NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN SIERRA FINANCIAL SERVICES NUMARK CREDIT UNION ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEAKVIEW MORTGAGE PROFESSIONALS INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE 4 PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A 1 RCB BANK 1 REPUBLIC BANK OF CHICAGO 1 RIDDELL NATIONAL BANK. A	NEW MEXICO BANK AND TRUST	NEW MEXICO BANK AND TRUST 1 \$102,300.00 0.25% 0 \$0.00	NEW MEXICO BANK AND TRUST 1 \$102,300.00 0.25% 0 \$0.00 NA

ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23% 0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	9	\$851,700.00	2.12% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47% 0 \$0.00	NA
SFMC, LP	1	\$100,825.81	0.25% 0 \$0.00	NA
SHORE MORTGAGE	1	\$105,900.00	0.26% 0 \$0.00	NA
SOUTHEAST BANK	1	\$107,035.78	0.27% 0 \$0.00	
SOUTHSIDE BANK	2	\$195,000.00	0.48% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,500.00	0.21% 0 \$0.00	
ST.MARY'S BANK	1	\$95,325.00	0.24% 0 \$0.00	NA
STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22% 0 \$0.00	
STEARNS LENDING INC	16	\$1,533,567.49	3.81% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$92,950.00	0.23% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$479,151.47	1.19% 0 \$0.00	NA
TEXAS BANK	1	\$86,400.00	0.21% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,350.00	0.27% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68% 0 \$0.00	NA
THE BANK OF MAINE	1	\$87,000.00	0.22% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24% 0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$209,546.84	0.52% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,600.00	0.26% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22% 0 \$0.00	NA
		. ,	1 1	

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\$95,000.00

0.24% 0 \$0.00

TRUSTONE FINANCIAL

	TRUSTONE FINANCIAL	1	\$93,000.00	0.24%	100.00	NA	ıυ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,814.00	0.27%	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52%	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25%	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24%		NA	Ш
	UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92% (\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26%	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,224.62	0.22%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$92,743.57	0.23%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$309,976.79	0.77%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,396.17	0.52%		NA	
	YADKIN BANK	1	\$84,636.61	0.21%	1 1	NA	
	Unavailable	1	\$100,000.00	0.29%	1 1	NA	1
Total		416	\$40,236,981.61	100%	\$0.00		0
					\sqcup		L
3138WEMV8	ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$215,398.03	0.39%	\$0.00	NA	.lo

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	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$119,497.26	0.22% 0 \$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$112,023.88	0.2% 0 \$0.00	NA	0.5
	AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42% 0 \$0.00	NA	_
	ALLIANCE BANK	1	\$116,000.00	0.21% 0 \$0.00	NA	_
	ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA	-
	AMARILLO NATIONAL BANK	4	\$466,217.23	0.85% 0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY					
	L.L.C	2	\$246,591.90	0.45% 0 \$0.00	NA	Щ
	AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22% 0 \$0.00	NA	0.5
	AMERICA'S CHOICE HOME LOANS	1	\$111,416.77	0.2% 0 \$0.00	NA	05
	LP	1				Ш
	AMERICAN BANK & TRUST CO., INC	1	\$110,500.00	0.2% 0 \$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.22% 0 \$0.00	NA	0.5
	AMERICAN FINANCIAL	8	\$927,496.15	1.69% 0 \$0.00	NA	05
	RESOURCES, INC		, ,			+
	AMERICAN PORTFOLIO MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NA	05
	CORPORATION AMERICAN SOUTHWEST					H
	MORTGAGE CORP	1	\$110,000.00	0.2% 0 \$0.00	NA	0.5
	AMERIPRO FUNDING, INC DBA					
	AMERIPRO HOME LOANS	1	\$116,000.00	0.21% 0 \$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22% 0 \$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE		·			
	GROUP, LLC	1	\$120,500.00	0.22% 0 \$0.00	NA	OS
	ATLANTIC HOME LOANS, INC; A	1	¢121 492 67	0.2207 0.50 00	NIA	0
	CORPORATION	1	\$121,483.67	0.22% 0 \$0.00	NA	Щ
	AUBURNBANK	1	\$115,000.00	0.21% 0 \$0.00	NA	0.5
	BANC OF CALIFORNIA, NATIONAL					
	ASSOCIATION, DBA BANC HOME	1	\$116,880.77	0.21% 0 \$0.00	NA	05
	LOANS		ф11 C 000 00	0.0167 0.00		0 -
	BANK IOWA	1	\$116,800.00	0.21% 0 \$0.00	NA	
	BANK MUTUAL	2	\$233,500.00	0.43% 0 \$0.00	NA	
	BANK OF ENGLAND	5	\$593,342.30	1.08% 0 \$0.00	NA	
	BANK OF SULLIVAN	1	\$118,400.00	0.22% 0 \$0.00	NA	_
	BANK OF THE CASCADES	1	\$119,200.00	0.22% 0 \$0.00	NA	
	BANKERS' BANK	2	\$240,800.00	0.44% 0 \$0.00	NA	
	BANNER BANK	3	\$337,500.00	0.61% 0 \$0.00	NA	
	BARR GROUP, INC	1	\$121,500.00	0.22% 0 \$0.00	NA NA	
-	BAXTER CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA NA	
	BAY EQUITY LLC	1	\$122,000.00	0.22% 0 \$0.00	NA NA	_
<u> </u>	BELL STATE BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA NA	
	BERKSHIRE BANK	2	\$236,278.93	0.43% 0 \$0.00	NA	US
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$121,971.00	0.22% 0 \$0.00	NA	0 5
			\$124,000.00	0.23% 0 \$0.00		0 5

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC	2	\$224,041.73	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,500.00	0.44% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.2% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,750.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,600.00	0.63% 0 \$0.00	NA 0
CASHCALL, INC	10	\$1,173,424.11	2.14% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22% 0 \$0.00	NA 0
CENTRUE BANK	1	\$100,295.04	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$225,517.53	0.41% 0 \$0.00	NA 0
CHEAHA BANK	1	\$113,430.26	0.21% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$120,276.88	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.2% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$235,693.07	0.43% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,421.60	0.22% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,249.39	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$230,682.48	0.42% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$121,000.00	0.22% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
COORS CREDIT UNION	2	\$239,402.11	0.44% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$238,000.00	0.43% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,600.00	0.22% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$238,000.00	0.43% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$118,500.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,100.00	0.42% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$116,200.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,951.71	0.65% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,200.00	0.2% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,523.79	0.21% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$123,464.52	0.22% 0 \$0.00	NA 0
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E MORTGAGE MANAGEMENT LLC	3	\$355,757.73	0.65% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$353,077.31	0.64% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$114,503.39	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$124,800.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$115,200.00	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$241,660,04	0.44% 0 \$0.00	NA 0
MORTGAGE COMPANY	2	\$241,668.84	0.44% 0 \$0.00	NAU
EVOLVE BANK & TRUST	2	\$239,481.80	0.44% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$724,212.00	1.32% 0 \$0.00	NA 0
MORTGAGE CORPORATION	U	\$724,212.00	1.52 /6 0 \$0.00	11/1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$123,500.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.22% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,589.40	0.2% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,125.00	0.43% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$227,193.08	0.41% 0 \$0.00	NA 0
FIDELITY BANK	3	\$357,965.43	0.65% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,546.55	0.2% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$112,023.89	0.2% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$116,800.00	0.21% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,533.43	0.22% 0 \$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,743.31	0.23% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$121,464.90	0.22% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$232,242.95	0.42% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2% 0 \$0.00	NA 0
 FIRST INTERSTATE BANK	2	\$222,892.46	0.41% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$124,450.00	0.23% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$233,238.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85% 0 \$0.00	
FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42% 0 \$0.00	
FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,566.58	0.83% 0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.22% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$115,200.00	0.21% 0 \$0.00	
FORUM CREDIT UNION	1	\$110,731.50	0.2% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.2% 0 \$0.00	NA
FREMONT BANK	3	\$345,037.05	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84% 0 \$0.00	NA
GECU	1	\$112,000.00	0.2% 0 \$0.00	NA
GEO-CORP, INC	1	\$123,300.00	0.22% 0 \$0.00	NA
GMFS, LLC	1	\$122,300.00	0.22% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$110,000.00	0.2% 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$230,810.11	0.42% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$112,500.00	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,530.77	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08% 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2% 0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66% 0 \$0.00	NA
HAPPY STATE BANK	1	\$115,499.54	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,600.00	0.21% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,906.35	1.07% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23% 0 \$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.22% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.23% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$344,800.00	0.63% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$115,000.00	0.21% 0 \$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,508.37	0.21% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$115,046.05	0.21% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$122,000.00	0.22% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,600.00	0.21% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.21% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84% 0 \$0.00	NA
MUFG UNION BANK, N.A	5	\$580,521.19	1.06% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,520.67	0.2% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$110,534.96	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.22% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,982.80	0.22% 0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4% 0 \$0.00	NA
NFM, INC	1	\$119,000.00	0.22% 0 \$0.00	NA
NORTHERN HILLS	1	\$120,000.00	0.22% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	2	\$241,694.72	0.44% 0 \$0.00	NA
NORTHVIEW BANK	2	\$237,200.00	0.43% 0 \$0.00	
NUMARK CREDIT UNION	1	\$123,464.52	0.22% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$117,600.00	0.21% 0 \$0.00	
ONEWEST BANK N.A	1	\$102,574.81	0.19% 0 \$0.00	
OPES ADVISORS, INC	1	\$115,500.00	0.21% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$124,000.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,273.52	1.3% 0 \$0.00	
PARKSIDE LENDING LLC	2	\$231,006.22	0.42% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,800.00	0.22% 0 \$0.00	
PEOPLES HOME EQUITY	4	\$463,108.38	0.84% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	
PHELPS COUNTY BANK	1	\$117,000.00	0.21% 0 \$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$582,800.00	1.06% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$354,571.35	0.65% 0 \$0.00	NA	_
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,980.58	0.22% 0 \$0.00	NA	
PROSPERITY BANK	1	\$113,512.63	0.21% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22% 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA	0
R P FUNDING INC	2	\$229,000.00	0.42% 0 \$0.00	NA	
RABOBANK, N.A	1	\$117,500.61	0.21% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$117,490.43	0.21% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.21% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$122,717.76	0.22% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$120,000.00	0.22% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,901.44	0.43% 0 \$0.00	NA	0
SACU	1	\$106,784.01	0.19% 0 \$0.00	NA	0
SANTANDER BANK, N.A	2	\$240,927.73	0.44% 0 \$0.00	NA	0
SCOTIABANK OF PR	1	\$115,514.02	0.21% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65% 0 \$0.00	NA	0
SHORE MORTGAGE	1	\$111,775.00	0.2% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$693,629.70	1.26% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.2% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.21% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$124,600.00	0.23% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22% 0 \$0.00	NA	
STATEWIDE MORTGAGE	2	\$226,933.00	0.41% 0 \$0.00	NA	0
STEARNS LENDING INC	8	\$937,963.58	1.71% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,486.99	0.22% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,981.04	0.2% 0 \$0.00	NA	.0
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$359,674.01	0.65% 0 \$0.00	NA	

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43% 0 \$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$120,000.00	0.22% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21% 0 \$0.00	
THE HOME SAVINGS & LOAN		·	0.200 00000	
COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22% 0 \$0.00	NA (
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$113,500.00	0.21% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,500.00	0.2% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22% 0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$124,266.47	0.23% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,735.03	0.22% 0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$115,473.26	0.21% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$248,475.00	0.45% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43% 0 \$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43% 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$111,451.89	0.2% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$118,011.43	0.21% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00		NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,120.36	0.22% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,075.84	0.42% 0 \$0.00	NA 0
	Unavailable	1	\$122,000.00	0.28% 0 \$0.00	NA 0
Total		470	\$54,914,755.54	100% 0 \$0.00	0
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98% 0 \$0.00	NA 0
	ACCESSBANK TEXAS	1	\$134,440.13	0.33% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$275,112.57	0.67% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$136,414.31	0.33% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$145,375.83	0.35% 0 \$0.00	NA 0
	AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,233.43	0.63% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,625.95	0.65% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33% 0 \$0.00	
	AMERIS BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$132,425.66	0.32% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$144,008.77	0.35% 0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34% 0 \$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33% 0 \$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,401.49	0.34% 0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,750.00	0.32% 0 \$0.00	NA	0
BANNER BANK	1	\$127,000.00	0.31% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES INC	1	\$128,000.00	0.31% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.63% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,580.00	0.65% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7% 0 \$0.00	NA	0
CASHCALL, INC	2	\$274,396.53	0.67% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3% 0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$422,922.00	1.03% 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.35% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$915,139.48	2.23% 0 \$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00		
CLEVELAND STATE BANK	1	\$128,000.00	0.31% 0 \$0.00	NA	
COMMUNITY TRUST BANK	1	\$139,401.49	0.34% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.32% 0 \$0.00	NA	
CONNEXUS CREDIT UNION	1	\$133,500.00	0.32% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$133,844.09	0.33% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$125,405.96	0.3% 0 \$0.00		
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHCU COMMUNITY CREDIT UNION 1 \$146,738.00 0.36% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$142,500.00 0.35% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$134,700.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$140,204.12 0.34% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$402,350.00 0.98% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$132,436.67 0.32% 0 \$0.00 NA 0 CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FAIRMERS BANK & TRUST, NA, A 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NA 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.33% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.34% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK 7 \$923,488.13 0.32% 0 \$0.00 NA 0
DHCU COMMUNITY CREDIT UNION 1 \$146,738.00 0.36% 0\$0.00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$142,500.00 0.35% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$134,700.00 0.33% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$140,204.12 0.34% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$402,350.00 0.98% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 4 \$132,436.67 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST, NA, A CAPITAL MORTGAGE FUNDING 5 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 EVOLVE BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$149,800.00 0.36% 0 \$0.00 NA 0 EVOLVE BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 EVOLVE BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33% 0 \$0.00 NA 0 EVOLVE BANK 1 \$136,408.38 0.33%
DBA 1ST ADVANTAGE MORTGAGE S142,500.00 0.35% 0 \$0.00 NA 0
EMORTGAGE MANAGEMENT LLC
EQUITY RESOURCES, INC 1 \$131,500.00 0.32% 0 \$0.00 NA 0
FAIRWAY INDEPENDENT 3 \$402,350.00 0.98% 0 \$0.00 NA 0
MORTGAGE CORPORATION 3 \$402,350.00 0.98% 0 \$0.00 NA 0
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING 1 \$132,436.67 0.32% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$149,800.00 0.36% 0 \$0.00 NA 0 FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
CORPORATION 4 \$530,494.80 1.29% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$135,000.00 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$120,000.00 0.36% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FBC MORTGAGE, LLC 1 \$149,800.00 0.36% 0 \$0.00 NA 0 FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIDELITY BANK 1 \$142,000.00 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES INC 2 \$254,000.00 0.62% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST FINANCIAL BANK, N.A 1 \$129,936.46 0.32% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST INTERNET BANK OF INDIANA 1 \$136,408.38 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST INTERSTATE BANK 7 \$923,488.43 2.25% 0 \$0.00 NA 0
FIRST LANDMARK BANK (21155) 1 \$137,811.82 0.34% 0 \$0.00 NA 0
FIRST MORTGAGE COMPANY, L.L.C 2 \$285,600.00 0.69% 0 \$0.00 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$137,800.00 0.34% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF CARMI 1 \$129,163.00 0.31% 0 \$0.00 NA 0
FIRST NIAGARA BANK, N.A 1 \$141,000.00 0.34% 0 \$0.00 NA 0
FIRST SAVINGS MORTGAGE 1 \$134,417.03 0.33% 0 \$0.00 NA 0
FIRST STATE BANK 1 \$133,000.00 0.32% 0 \$0.00 NA 0
FIRST STATE BANK NEBRASKA 1 \$137,750.00 0.34% 0 \$0.00 NA 0
FIRST TECHNOLOGY FEDERAL 1 \$122,853.41 0.3% 0 \$0.00 NA 0
FIRST UNITED BANK AND TRUST 4 \$545,797.35 1.33% 0 \$0.00 NA 0
FIRST-CITIZENS BANK & TRUST 3 \$418,704.81 1.02% 0 \$0.00 NA 0
FORUM MORTGAGE BANCORP 1 \$129,000.00 0.31% 0 \$0.00 NA 0
FRANKLIN BANK & TRUST 1 \$135,500.00 0.33% 0 \$0.00 NA 0
FREMONT BANK 2 \$293,384.14 0.71% 0 \$0.00 NA 0
GATEWAY MORTGAGE GROUP, LLC 3 \$390,655.14 0.95% 0 \$0.00 NA 0
GESA CREDIT UNION 1 \$132,180.00 0.32% 0 \$0.00 NA 0
GMFS, LLC 1 \$130,445.58 0.32% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE 1 \$140,000.00 0.3 GTE FEDERAL CREDIT UNION 2 \$271,000.00 0.6 GUARANTY TRUST COMPANY 1 \$145,000.00 0.3 GUILD MORTGAGE COMPANY 8 \$1,066,731.83 2.5 HERITAGE COMMUNITY CU 1 \$129,500.00 0.3 HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6	84% 0 \$0.00 84% 0 \$0.00 86% 0 \$0.00 85% 0 \$0.00 81% 0 \$0.00 85% 0 \$0.00 86% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
GTE FEDERAL CREDIT UNION 2 \$271,000.00 0.6 GUARANTY TRUST COMPANY 1 \$145,000.00 0.3 GUILD MORTGAGE COMPANY 8 \$1,066,731.83 2.5 HERITAGE COMMUNITY CU 1 \$129,500.00 0.3 HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL	66% 0 \$0.00 35% 0 \$0.00 59% 0 \$0.00 31% 0 \$0.00 35% 0 \$0.00	NA 0 NA 0 NA 0
GUARANTY TRUST COMPANY 1 \$145,000.00 0.3 GUILD MORTGAGE COMPANY 8 \$1,066,731.83 2.5 HERITAGE COMMUNITY CU 1 \$129,500.00 0.3 HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6	35% 0 \$0.00 59% 0 \$0.00 31% 0 \$0.00 35% 0 \$0.00	NA 0 NA 0
GUILD MORTGAGE COMPANY 8 \$1,066,731.83 2.5 HERITAGE COMMUNITY CU 1 \$129,500.00 0.3 HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6	59% 0 \$0.00 31% 0 \$0.00 35% 0 \$0.00	NA 0
HERITAGE COMMUNITY CU 1 \$129,500.00 0.3 HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL	31% 0 \$0.00 35% 0 \$0.00	1 1 1
HERITAGEBANK OF THE SOUTH 1 \$142,767.05 0.3 HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL	35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6 HOMEBRIDGE FINANCIAL		
SERVICES, INC HOMEBRIDGE FINANCIAL 2 \$269,600.00 0.6		NA 0
	66% 0 \$0.00	NA 0
SERVICES, INC. DBA 1 \$131,000.00 0.3 FINANCEMYHOME.COM	32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$147,500.00 0.3 MORTGAGE NETWORK	86% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 2 \$260,600.00 0.6 LIABILITY COMPANY	53% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC 1 \$130,000.00 0.3	32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE 2 \$261,440.13 0.6	64% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 1 \$149,250.00 0.3	86% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$140,000.00 0.3	34% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP 1 \$148,000.00 0.3	86% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC 1 \$129,500.00 0.3	31% 0 \$0.00	NA 0
	34% 0 \$0.00	
LAND OF LINCOLN CREDIT UNION 1 \$133,000.00 0.3	32% 0 \$0.00	NA 0
LEADERONE FINANCIAL 1 \$129,000.00 0.3	31% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$139,100.00 0.34 FINANCIAL CORP	34% 0 \$0.00	NA 0
CORPORATION	35% 0 \$0.00	
MAVERICK FUNDING CORP 1 \$145,500.00 0.3	35% 0 \$0.00	NA 0
	34% 0 \$0.00	1 1
	0 \$0.00	
	35% 0 \$0.00	1 1
	3% 0 \$0.00	1 1
	35% 0 \$0.00	1 1 1
	86% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$132,000.00 0.3	32% 0 \$0.00	
	—	لملتعجال
MOUNTAIN WEST FINANCIAL, INC 1 \$130,000.00 0.3	32% 0 \$0.00 56% 0 \$0.00	

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MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$258,145.51	0.63% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67% 0 \$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32% 0 \$0.00		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02% 0 \$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,452.79	0.31% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33% 0 \$0.00	NA	
NORTH ALABAMA MORTGAGE, INC	1	\$134,550.00	0.33% 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$139,000.00	0.34% 0 \$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36% 0 \$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$134,000.00	0.33% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35% 0 \$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,402.15	0.65% 0 \$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32% 0 \$0.00	NA	0
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$145,200.00	0.35% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC	6	\$847,370.36	2.06% 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34% 0 \$0.00		
PREMIER MORTGAGE SERVICES, INC	1	\$143,246.72	0.35% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$127,000.00	0.31% 0 \$0.00	NA	

REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3% 0 \$0.00	
SANTANDER BANK, N.A	1	\$130,395.00	0.32% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3% 0 \$0.00	
SECURITY FINANCIAL BANK	1	\$135,000.00	0.33% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$130,400.00	0.32% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$130,500.00	0.32% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,391.38	0.67% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$129,284.58	0.31% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62% 0 \$0.00	NA
STEARNS LENDING INC	14	\$1,921,222.66	4.67% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$140,000.00	0.34% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,782.67	0.35% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9% 0 \$0.00	NA (
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$135,000.00	0.33% 0 \$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33% 0 \$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3% 0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$141,500.00	0.34% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34% 0 \$0.00	NA
UNITED BANK	1	\$130,000.00	0.32% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35% 0 \$0.00	NA(
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65% 0 \$0.00	NA (
 		+==,,000.00	2.22 0 40.00	- 1 1

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33% 0	\$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$134,000.00	0.33% 0	\$0.00	NA	0.
	VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31% 0			0.
	VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65% 0	\$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33% 0			Ш
	WALLICK AND VOLK, INC	1	\$147,360.88	0.36% 0	\$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32% 0	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33% 0			.05
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,590.46	0.68% 0	\$0.00	NA	.03
	Unavailable	1	\$142,500.00	0.32% 0	\$0.00	NA	0
Total		303	\$41,117,149.73	100% 0	\$0.00		0
							Ц
3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23% 0			0
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99% 0	Į .		Ш
<u> </u>	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25% 0	\$0.00	NA	.0
<u> </u>	AFFILIATED BANK	1	\$167,250.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24% 0	\$0.00		П
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25% 0			
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24% 0	\$0.00		
	AMERITRO HOME LOANS						
	ANCHORBANK, FSB	1	\$156,000.00	0.24% 0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00		
	2	\$313,000.00	0.48% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00		
BANK OF SULLIVAN	1	\$157,600.00	0.24% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$161,700.00	0.25% 0 \$0.00	NA 0
	1	,	0.25% 0 \$0.00	1
	1	,		NA 0
				NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06		
BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48% 0 \$0.00	NA 0
CASHCALL, INC	23	\$3,656,241.19	5.62% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$157,755.81	0.24% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$316,420.00	0.49% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$647,250.00	0.99% 0 \$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,358.73	0.72% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$162,300.00	0.25% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$795,253.43	1.22% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$156,050.00		
COUNTY BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00		
	LLC ISAOAATIMA AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BANK OF SULLIVAN BANKFINANCIAL, F.S.B BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENTRAL BANK OF ST LOUIS CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK - TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK DESERT SCHOOLS FEDERAL	LLC ISAOAATIMA AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BANK OF SULLIVAN BANKFINANCIAL,F.S.B BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC COMMUNITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTURY LENDING COMPANY 2 CHERRY CREEK MORTGAGE CO., INC CITIZENS IST BANK - TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC COUNTY BANK DESERT SCHOOLS FEDERAL 2	LLC ISAOAATIMA	LLC ISAOAATIMA

DFCU FINANCIAL	2	\$320,261.55	0.49%			
DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$338,750.00	0.52%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24%	0\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,006.39	0.25%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.26%	0.00	NA	0
EPHRATA NATIONAL BANK	1	\$166,000.00	0.25%	0\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$333,372.11	0.51%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$154,320.00	0.24%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99%	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$171,059.93	0.26%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23%	\$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$497,908.73	0.76%	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$491,050.00	0.75%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.24%	0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24%	0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$616,406.71	0.95%	0.00	NA	0
FIRST LENDING	1	\$150,698.00	0.23%	0.00	NA	0
FIRST MIDWEST BANK	1	\$167,274.52	0.26%	0.00	NA	0
FIRST MINNESOTA BANK	1	\$156,906.00	0.24%	00.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.23%	0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25%	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26%	\$0.00		
	1	\$162,173.16	0.25%	0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26% 0 \$0.00	NA 0
FIRSTAR BANK NA	1	\$163,305.92	0.25% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$465,153.44	0.71% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$172,900.00	0.27% 0 \$0.00	NA 0
FREMONT BANK	2	\$321,185.00	0.49% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24% 0 \$0.00	NA 0
GEO-CORP, INC	2	\$307,000.00	0.47% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$151,500.00	0.23% 0 \$0.00	NA 0
GMFS, LLC	1	\$151,200.00	0.23% 0 \$0.00	NA 0
GOLDEN OAK LENDING	2	\$319,066.84	0.49% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5% 0 \$0.00	NA 0
GREATWALL, INC	1	\$161,713.63	0.25% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$334,000.00	0.51% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,898.60	1.45% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,000.00	0.5% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$156,300.11	0.24% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$459,330.65	0.71% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.23% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$162,250.00	0.25% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$160,543.71	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23% 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5% 0 \$0.00	NA () 5
LAND HOME FINANCIAL SERVICES	, 1	\$165,000.00	0.25% 0 \$0.00	NA	مآر
A CALIFORNIA CORPORATION	1	\$105,000.00	0.23% 0 \$0.00	INA	7
LAND/HOME FINANCIAL SERVICES	, 1	\$170,276.30	0.26% 0 \$0.00	NA () 5
A CALIFORNIA CORPORATION	1	ψ170,270.30	0.20 /0 0 φ0.00	11/1	7
LAXMI NARAYAN ENTERPRISES,	1	\$153,600.00	0.24% 0 \$0.00	NA () 5
INC DBA HOMEWITHLOAN.CO		4122,000.00	0.2 : /6 0 \$0.00		1
LEADERONE FINANCIAL	2	\$318,639.38	0.49% 0 \$0.00	NA (9
CORPORATION					+
LENOX FINANCIAL MORTGAGE	1	\$169,280.53	0.26% 0 \$0.00	NA (9
CORPORATIO					+
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24% 0 \$0.00	NA () 5
LENOX FINANCIAL MORTGAGE					\dagger
CORPORATION DBA WESLEND	1	\$171,264.68	0.26% 0 \$0.00	NA () (
FINANCIAL		Ψ171,204.00	0.2070 0 \$0.00	11/1	
LIBERTY CAPITAL SERVICES LLC		* · * · · · · · · · · · · · · · · · · ·			1
DBA LIBERTY LOANS	1	\$159,800.00	0.25% 0 \$0.00	NA () {
LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51% 0 \$0.00	NA () 5
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25% 0 \$0.00	NA () 5
MARQUETTE BANK	1	\$157,500.00	0.24% 0 \$0.00	NA () 5
MAVERICK FUNDING CORP	2	\$318,736.38	0.49% 0 \$0.00	NA () 5
MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24% 0 \$0.00	NA () 5
MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25% 0 \$0.00	NA () 5
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23% 0 \$0.00	NA () 5
MICHIGAN MUTUAL, INC	1	\$159,200.00	0.24% 0 \$0.00	NA () 5
MID AMERICA MORTGAGE, INC	4	\$632,850.19	0.97% 0 \$0.00	NA () §
MIDLAND STATES BANK	1	\$155,356.94	0.24% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49% 0 \$0.00	NA () §
MISSOURI CREDIT UNION	1	\$150,400.00	0.23% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA	2	¢220.270.02	0.510/ 0.60.00	NIA (7
PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51% 0 \$0.00	NA	
MORTGAGE AMERICA INC	1	\$153,000.00	0.24% 0 \$0.00	NA () §
MORTGAGE CENTER LLC	2	\$315,660.00	0.48% 0 \$0.00	NA (9
MORTGAGE MANAGEMENT	1	\$152,843.77	0.23% 0 \$0.00	NA () د
CONSULTANTS, INC	1	\$132,643.77	0.23 % 0 \$0.00	IVA	7
MORTGAGE SOLUTIONS OF	1	\$160,800.00	0.25% 0 \$0.00	NA () {
COLORADO, LLC					4
MORTGAGENETWORK	3	\$467,200.00	0.72% 0 \$0.00	NA (_
MOUNTAIN WEST FINANCIAL, INC	3	\$489,265.88	0.75% 0 \$0.00	NA (7
MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47% 0 \$0.00	NA () {
MOVEMENT MORTGAGE, LLC	3	\$454,160.05	0.7% 0 \$0.00	NA () 5
TN#112748		ψ 15 1,100.05	σ /σ σ φσ.σσ	1111	_
MT MCKINLEY BANK, MUTUAL	1	\$166,600.00	0.26% 0 \$0.00	NA ()
BANK					4
MUFG UNION BANK, N.A	4	\$630,061.11	0.97% 0 \$0.00	NA (_
NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24% 0 \$0.00	NA (J

NATIONS LENDING CORPORATION	2	\$328,934.28	0.51% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$165,400.00	0.25% 0 \$0.00	NA 0 5
CORPORATION	-	·		
NETWORK FUNDING, LP	2	\$316,821.30	0.49% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24% 0 \$0.00	NA 0
NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24% 0 \$0.00	NA 0
NUVISION FCU	1	\$170,000.00	0.26% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.25% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$148,936.96	0.23% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$149,365.18	0.23% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,998.17	0.74% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$316,000.00	0.49% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$304,800.00	0.47% 0 \$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,318.62	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$335,217.52	0.51% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$151,350.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26% 0 \$0.00	NA 0
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$464,828.50	0.71% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25% 0 \$0.00	NA 0
R P FUNDING INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$168,750.00	0.26% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27% 0 \$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$167,296.16	0.26% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,451.90	0.77% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$314,500.00	0.48% 0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$301,682.61	0.46% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$174,089.70	0.27% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23% 0 \$0.00	NA	0
STEARNS LENDING INC	15	\$2,373,789.27	3.65% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$156,073.10	0.24% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24% 0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26% 0 \$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23% 0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$172,350.00	0.26% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24% 0 \$0.00	NA	0
TRU MORTGAGE	1	\$154,800.00	0.24% 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$317,789.00	0.49% 0 \$0.00	NA	\mathbf{r}
TRUWEST CREDIT UNION	1	\$167,000.00	0.26% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$171,364.25	0.26% 0 \$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY				
	UWHARRIE BANK	1	\$164,202.12	0.25% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$153,839.50	0.24% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24% 0 \$0.00	NA 0
	WELLS FARGO	1	\$152,153.33	0.23% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$68,706.78	0.11% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$149,352.25	0.23% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00	0.26% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$482,635.39	0.74% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,226.90	0.72% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$156,625.70	0.25% 0 \$0.00	NA 0
Total		409	\$65,100,664.57	100% 0 \$0.00	0
3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$189,179.51	0.31% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,743.79	0.3% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$192,183.20	0.32% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$184,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$553,156.39	0.92% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,092.23	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,153.54	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,238.21	0.6% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91% 0 \$0.00	NA 0
		3	\$545,900.00 \$195,368.06	0.91% 0 \$0.00 0.32% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6% 0 \$0.00	NA	0
BANK OF ENGLAND	3	\$546,123.04	0.91% 0 \$0.00	NA (0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,157.92	0.64% 0 \$0.00		Ш
BANKERS' BANK	1	\$193,000.00	0.32% 0 \$0.00	NA	
BAY EQUITY LLC	2	\$356,000.00	0.59% 0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32% 0 \$0.00		Н
BROKER SOLUTIONS INC	1	\$185,196.79	0.31% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62% 0 \$0.00	NA	0
CASHCALL, INC	16	\$2,971,579.03	4.94% 0 \$0.00	NA (_
CASTLE & COOKE MORTGAGE, LLC	2	\$357,550.00	0.59% 0 \$0.00		0
CENTURY LENDING COMPANY	1	\$176,450.00	0.29% 0 \$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC	2	\$374,250.00	0.62% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$374,250.00	0.62% 0 \$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$179,230.48	0.3% 0 \$0.00	NA (0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,600.00	0.3% 0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,633.93	0.29% 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.3% 0 \$0.00	NA (0
COLONIAL SAVINGS, F.A	1	\$193,062.00	0.32% 0 \$0.00	NA (_
COMMERCE MORTGAGE	1	\$180,300.00	0.3% 0 \$0.00	NA (0
COMMUNITY TRUST BANK	3	\$579,404.89	0.96% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,551.82	0.33% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.31% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$757,767.59	1.26% 0 \$0.00		L
CORTRUST MORTGAGE, INC	1	\$198,500.00	0.33% 0 \$0.00	NA	(

COVANTAGE CREDIT UNION	2	\$368,964.45	0.61% 0 \$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00	0.31% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,500.00	0.31% 0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$180,000.00	0.3% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,340.01	0.32% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$188,531.71	0.31% 0 \$0.00	NA	.0
EVERETT FINANCIAL, INC	1	\$188,781.24	0.31% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29% 0 \$0.00	NA	0
FIRST BANK	1	\$196,981.57	0.33% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,179.51	0.31% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,700.00	0.32% 0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$358,430.48	0.6% 0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62% 0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$728,800.00	1.21% 0 \$0.00		_
FIRST LENDING	1	\$179,253.49	0.3% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31% 0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$189,500.00	0.32% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$180,724.07	0.3% 0 \$0.00		
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32% 0 \$0.00	NA 0
FREMONT BANK	3	\$557,521.00	0.93% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$193,772.41	0.32% 0 \$0.00	NA 0
GMFS, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$188,000.00	0.31% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$193,500.00	0.32% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$378,972.70	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$192,000.00	0.32% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31% 0 \$0.00	NA 0
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$179,200.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$581,775.15	0.97% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$185,000.00	0.31% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64% 0 \$0.00	NA 0 S
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$181,000.00	0.3% 0 \$0.00	NA 0 5
MAVERICK FUNDING CORP	2	\$380,956.38	0.63% 0 \$0.00	NA 0 5

MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31%	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$197,000.00	0.33% (0.00		
MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,850.00	0.32%	\$0.00	NA	. 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.3%	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31%	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3%	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,200.00	0.31%	\$0.00	NA	. 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$185,000.00	0.31%	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,691.00	0.3%	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$177,231.33	0.29%	\$0.00	NA	. С
MORTGAGENETWORK	4	\$751,869.30	1.25% (\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	2	\$357,600.00	0.59% (\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24%	\$0.00	NA	. (
MUFG UNION BANK, N.A	1	\$191,000.00	0.32%	\$0.00		
NATIONS LENDING CORPORATION	2	\$371,690.31	0.62%	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$369,521.82	0.61%	\$0.00	NA	. (
NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31%	\$0.00	NA	
NETWORK FUNDING, LP	1	\$190,000.00	0.32%	\$0.00		
NFM, INC. DBA NFM LENDING	2	\$391,700.00	0.65%	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC	1	\$179,887.66	0.3%	\$0.00	NA	(
OLD NATIONAL BANK	1	\$180,800.00	0.3%	\$0.00	NA	. (
ON Q FINANCIAL, INC	1	\$181,900.00	0.3%	\$0.00	NA	. (
ONEWEST BANK N.A	1	\$172,612.68	0.29% (\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,953.02	0.61%	\$0.00	NA	. (
PARKSIDE LENDING LLC	2	\$389,200.00	0.65%	\$0.00	NA	(
PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31%	0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31%	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27% (\$0.00	NA	. (
PINNACLE MORTGAGE, INC	1	\$183,213.38	0.3%	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31%			
CORFORATION						L

PLAZA HOME MORTGAGE	4	\$776,579.48	1.29% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,315,794.44	2.19% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31% 0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$376,000.00	0.63% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$196,271.48	0.33% 0 \$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$192,750.00	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$196,332.00	0.33% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	¢106 900 00	0.2207 0.50 00	NAO
COMPANY, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$375,404.47	0.62% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$191,250.00	0.32% 0 \$0.00	NA 0
MUTUAL SAVINGS		·		
SECURITY STATE BANK	2	\$377,843.75	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	5	\$922,000.00	1.53% 0 \$0.00	NA 0
COMPANY		·		
SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$574,425.73	0.96% 0 \$0.00	NA 0
COMPANY, INC				
SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32% 0 \$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29% 0 \$0.00	NA 0 5
ST. JAMES MORTGAGE	2	\$381,354.46	0.63% 0 \$0.00	NA 0
CORPORATION	1	¢100,000,00	0.207 0.00	NIAO
ST.MARY'S BANK	1	\$180,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$372,078.68	0.62% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$190,000.00	0.32% 0 \$0.00	
STEARNS LENDING INC	13	\$2,476,135.98	4.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$187,000.00	0.31% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$193,500.00	0.32% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$180,831.44	0.3% 0 \$0.00	NA 0
TEXAS BANK MORTGAGE CO		7-00,00-00		
THE AMERICAN NATIONAL BANK	1	\$191,170.88	0.32% 0 \$0.00	NA 0
OF TEXAS				
THE NORTHERN OHIO INVESTMENT	1	¢105 475 00	0.210/ 0.00	NIAO
COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$384,300.00	0.64% 0 \$0.00	NA 0 5
TRI COUNTIES BANK	1	\$186,331.91	0.31% 0 \$0.00	NA 0 S
TRUSTONE FINANCIAL	1	\$180,331.91	0.3% 0 \$0.00	NA 0 S
UMPQUA BANK, AN OREGON	1			
STATE CHARTERED BANK	1	\$192,382.35	0.32% 0 \$0.00	NA 0
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	UNION HOME MORTGAGE CORP., A		. ,		
	CORPORATION	1	\$199,800.00	0.33% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33% 0 \$0.00	NA 0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$197,600.00	0.33% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31% 0 \$0.00	NA 0
Total		321	\$60,126,756.31	100% 0 \$0.00	0
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27% 0 \$0.00	NA 0
	1ST MORTGAGES	1	\$73,683.64	0.25% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$91,800.00	0.31% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$57,320.00	0.2% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$130,130.00	0.44% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$77,700.00	0.26% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48% 0 \$0.00	NA 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA 0
BANK OF AKRON	1	\$56,000.00	0.19% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$67,545.83	0.23% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$75,321.09	0.26% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$34,850.37	0.12% 0 \$0.00	NA 0
BANKERS' BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0
BANNER BANK	2	\$153,100.00	0.52% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$120,000.00	0.41% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$66,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28% 0 \$0.00	NA 0

C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$68,750.00	0.23% 0 \$0.00	NA
UNION	1	Ψ00,730.00		
CASHCALL, INC	2	\$149,361.91	0.51% 0 \$0.00	1
CBC NATIONAL BANK	1	\$78,559.28	0.27% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$76,636.59	0.26% 0 \$0.00	NA
CENTREBANK	1	\$80,000.00	0.27% 0 \$0.00	NA
CENTRUE BANK	1	\$78,750.00	0.27% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$75,000.00	0.26% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24% 0 \$0.00	
CHARTERBANK	1	\$84,000.00	0.29% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$74,000.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19% 0 \$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$40,822.95	0.14% 0 \$0.00	NA
CMG MORTGAGE INC	3	\$197,610.00	0.67% 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26% 0 \$0.00	
COMMUNITY FIRST BANK	1	\$59,200.00	0.2% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$67,000.00	0.23% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.00	NA
CORNERSTONE BANK	1	\$53,338.74	0.18% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$132,951.58	0.45% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18% 0 \$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$76,600.00	0.26% 0 \$0.00	NA

PARTNERSHIP			Ш		Ц
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$74,100.00	0.25% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24% 0 \$0.00		
EAGLE BANK AND TRUST	1	\$69,700.00	0.24% 0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26% 0 \$0.00		
ESB MORTGAGE COMPANY	2	\$120,000.00	0.41% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27% 0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11% 0 \$0.00		
FIDELITY BANK	2	\$140,052.37	0.48% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53% 0 \$0.00		
FIRST BANK	1	\$48,000.00	0.16% 0 \$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$205,195.63	0.7% 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23% 0 \$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$53,700.00	0.18% 0 \$0.00	NA	C
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25% 0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22% 0 \$0.00		L
FIRST FIDELITY BANK, NA	1	\$55,000.00			_
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19% 0 \$0.00		
FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4% 0 \$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0 \$0.00		
FIRST INTERSTATE BANK	2	\$125,150.00	0.43% 0 \$0.00		(
FIRST MIDWEST BANK	1	\$78,400.00	0.27% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3% 0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22% 0 \$0.00	NA	(

FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE	1	·		
COMPANY, LLC	1	\$84,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$55,500.00	0.19% 0 \$0.00	NA 0
SHANNON-POLO	1	\$33,300.00	0.1776 0 \$0.00	11/10
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	4	φ20.02 7 .02	0.1200 0.00	NAO
COMPANY	1	\$38,025.93	0.13% 0 \$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24% 0 \$0.00	NA 0
FOREST AREA FCU	1	\$60,000.00	0.2% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$81,000.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$183,983.48	0.63% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06% 0 \$0.00	NA 0
GECU	2	\$143,642.87	0.49% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$64,600.00	0.22% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$200,100.00	0.68% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$59,500.00	0.2% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81% 0 \$0.00	NA 0
HOLCOMB STATE BANK	2	\$49,625.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	¢1.44.071.21	0.4007.0.00	NIA O
SERVICES, INC	2	\$144,971.31	0.49% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$40,800.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$91,600.00	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62% 0 \$0.00	NA 0

ILLINI BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$68,900.00	0.23% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$163,250.00	0.56% 0 \$0.00	NA 0
INTERCAP LENDING INC., A	2	\$115,900.00	0.39% 0 \$0.00	NA 0
CORPORATION	۷	\$113,900.00	0.39% 0 \$0.00	NAU
INTERNATIONAL BANK OF	2	\$119,614.52	0.41% 0 \$0.00	NA 0
COMMERCE		·		
IQ CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
JANESVILLE STATE BANK	1	\$49,600.00	0.17% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORII		\$52,775.69	0.18% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$75,000.00	0.26% 0 \$0.00	NA 0
KANSAS TEACHERS COMMU CREDIT UNION	JNITY 1	\$69,400.65	0.24% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CI UNION	REDIT 1	\$62,100.00	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT	UNION 2	\$129,767.23	0.44% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	Γ 1	\$50,000.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BA	NK 1	\$30,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UN	NION 1	\$37,300.65	0.13% 0 \$0.00	NA 0
LAKE MORTGAGE COMPAN	Y, INC 1	\$84,000.00	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$53,773.77	0.18% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL		\$79,000.00	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FS	SB 1	\$81,000.00	0.28% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UN	ION 1	\$84,900.00	0.29% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$59,452.53	0.2% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	L 1	\$40,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$146,441.33	0.5% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINO BANK	GS 1	\$65,000.00	0.22% 0 \$0.00	NA 0
MARINE BANK	1	\$29,625.00	0.1% 0 \$0.00	NA 0
MARSHALL COMMUNITY CF UNION		\$129,700.00	0.44% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$84,200.00	0.29% 0 \$0.00	NA 0
MEMBER ADVANTAGE MOR		\$73,600.00	0.25% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UN	1	\$133,800.00	0.46% 0 \$0.00	NA 0
MENNA COMPANY	1	\$65,936.30	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES F	FCU 2	\$139,000.00	0.47% 0 \$0.00	NA 0
		· L		

MIC	CHIGAN MUTUAL, INC	1	\$38,124.60	0.13% 0 \$0.00	NA 0
MID	AMERICA MORTGAGE, INC	1	\$71,494.73	0.24% 0 \$0.00	NA 0
MID	PENN BANK	1	\$70,000.00	0.24% 0 \$0.00	NA 0
MID	OFLORIDA CREDIT UNION	2	\$121,300.00	0.41% 0 \$0.00	NA 0
MID	DLAND STATES BANK	1	\$81,645.89	0.28% 0 \$0.00	NA 0
MID	OSTATES BANK, NA, A	2	\$138,000.00	0.47% 0 \$0.00	NA 0.5
NA	ΓΙΟΝΑL BANKING ASSOCIATION	۷	\$156,000.00		
MID	OWESTONE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
MO	HAVE STATE BANK	1	\$80,000.00	0.27% 0 \$0.00	NA 0
MO	RGAN FEDERAL BANK	1	\$62,000.00	0.21% 0 \$0.00	NA 0
MO	RRILL AND JANES BANK	2	\$114,615.64	0.39% 0 \$0.00	NA 0
MO	RTGAGE CENTER LLC	1	\$60,800.00	0.21% 0 \$0.00	NA 0
	RTGAGE SOLUTIONS OF	2	\$158,100.00	0.54% 0 \$0.00	NA 0 5
h	LORADO, LLC				
	RTGAGES UNLIMITED INC	1	\$78,000.00	0.27% 0 \$0.00	NA 0 5
	UNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24% 0 \$0.00	NA 0 5
	VEMENT MORTGAGE, LLC	3	\$235,000.00	0.8% 0 \$0.00	NA 0 5
	VEMENT MORTGAGE, LLC 112748	1	\$64,800.00	0.22% 0 \$0.00	NA 0
MU	FG UNION BANK, N.A	1	\$63,000.00	0.21% 0 \$0.00	NA 0
	RPHY-WALL STATE BANK AND JST CO	1	\$30,000.00	0.1% 0 \$0.00	NA 0
	TUAL SAVINGS ASSOCIATION,	1	\$57,840.00	0.2% 0 \$0.00	NA 0 5
	ΓΙΟΝΑL COOPERATIVE BANK,				
N.A		1	\$55,765.39	0.19% 0 \$0.00	NA 0
	ΓΙΟΝΑL EXCHANGE BANK AND				
TRU		1	\$70,000.00	0.24% 0 \$0.00	NA 0
	ΓΙΟΝS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21% 0 \$0.00	NA 0 5
	FIONWIDE ADVANTAGE	5	\$313,579.53	1.07% 0 \$0.00	
h	RTGAGE COMPANY				
	GHBORHOOD FINANCE RPORATION	1	\$60,664.32	0.21% 0 \$0.00	NA 0
	TWORK CAPITAL FUNDING RPORATION	1	\$62,733.37	0.21% 0 \$0.00	NA 0
	M, INC. DBA NFM LENDING	1	\$58,450.00	0.2% 0 \$0.00	NA 0 5
	RTH AMERICAN SAVINGS BANK,				
FSB	*	1	\$60,000.00	0.2% 0 \$0.00	NA 0 5
	RTH SHORE TRUST AND VINGS	1	\$76,250.00	0.26% 0 \$0.00	NA 0
NOI	RTHERN OHIO INVESTMENT	1	\$53,811.27	0.18% 0 \$0.00	NA 0.5
	MPANY	1			
	VISION FCU	1	\$75,000.00	0.26% 0 \$0.00	NA 0 5
	O SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
ORA	ANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
ORI	ENTAL BANK	1	\$63,457.51	0.22% 0 \$0.00	NA 0

PACOR I	MORTGAGE CORP	1	\$62,950.00	0.21% 0 \$0.00	NA	0 5
PARAMO	OUNT EQUITY MORTGAGE,	2	\$150,401.00	0.51% 0 \$0.00	NA	ΛÍ
LLC		۷	\$150,401.00	0.31 /0 0 \$0.00	NA	O 4
	OUNT RESIDENTIAL	1	\$41,623.10	0.14% 0 \$0.00	NA	05
	AGE GROUP, INC	1	Ψ+1,023.10	0.1470 0 φ0.00	1 1/2 1	Ц
	S BANK, NATIONAL	1	\$33,839.93	0.12% 0 \$0.00	NA	0.5
ASSOCIA			·			Щ
	S STATE BANK	1	\$58,400.00	0.2% 0 \$0.00	NA	08
	LE CAPITAL MORTGAGE	_	Φ2 C5 105 05	1 2 4 8 1 0 1 0 0 0 0	27.4	0.4
	RATION, A CALIFORNIA	5	\$365,107.97	1.24% 0 \$0.00	NA	Uβ
CORPOR		1	\$40,000,00	0.1407 0.50 00	NI A	\cap d
PIONEE		1	\$40,000.00	0.14% 0 \$0.00	NA NA	$-\pi$
	HOME FUNDING CORP	4	\$296,119.00	1.01% 0 \$0.00	NA NA	_
	S HOME FUNDING CORP	1	\$40,700.00	0.14% 0 \$0.00	NA	т
	STATE BANK & TRUST	2	\$130,339.75	0.44% 0 \$0.00	NA NA	_
	VEST MORTGAGE	4	\$250,699.78	0.85% 0 \$0.00	NA	U
LLC	RITY HOME MORTGAGE,	3	\$194,300.00	0.66% 0 \$0.00	NA	0 \$
PROVID	ENCE BANK	1	\$75,000.00	0.26% 0 \$0.00	NA	0 9
REDWO	OD CREDIT UNION	1	\$82,000.00	0.28% 0 \$0.00	NA	0 5
ROSS MO	ORTGAGE CORPORATION	2	\$153,482.36	0.52% 0 \$0.00	NA	0 \$
ROYAL	UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51% 0 \$0.00	NA	0 5
RPM MO	RTGAGE, INC	1	\$80,000.00	0.27% 0 \$0.00	NA	0 \$
	MORTGAGE COMPANY, INC. UOFF HOME MORTGAGE	1	\$79,654.00	0.27% 0 \$0.00	NA	0 \$
SABINE COMPAN	STATE BANK & TRUST NY	1	\$82,400.00	0.28% 0 \$0.00	NA	0 \$
<u> </u>	BANK DE PUERTO RICO	4	\$252,137.65	0.86% 0 \$0.00	NA	05
SECURIT COMPAN	ΓΥΝΑΤΙΟΝΑL MORTGAGE	1	\$65,325.17	0.22% 0 \$0.00	NA	0 5
	PACIFIC MORTGAGE					+
COMPAN		3	\$219,645.52	0.75% 0 \$0.00	NA	0 \$
· ·	URE BANK OF ARKANSAS G CORPORATION	1	\$51,282.05	0.17% 0 \$0.00	NA	0 \$
	STATE SCHOOLS AGE COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA	0 \$
SOLIDA	RITY COMMUNITY FCU	1	\$61,700.00	0.21% 0 \$0.00	NA	0 5
SOUTH I CORPOR	PACIFIC FINANCIAL	1	\$83,500.00	0.28% 0 \$0.00	NA	0 \$
	STATE BANK	1	\$67,500.00	0.23% 0 \$0.00	NA	04
	ES MORTGAGE					
CORPOR	ATION	2	\$133,800.00	0.46% 0 \$0.00	NA	0 \$
STANDA COMPAN	ARD BANK AND TRUST NY	1	\$68,000.00	0.23% 0 \$0.00	NA	0 \$
STATE S	AVINGS BANK	1	\$22,850.00	0.08% 0 \$0.00	NA	0 \$
STATEW	VIDE MORTGAGE	1	\$50,000.00	0.17% 0 \$0.00	NA	0 \$
STATEW	IDE MORTGAGE, LLC	1	\$53,773.76	0.18% 0 \$0.00	NA	0 9

STEARNS LENDING INC	6	\$468,941.81	1.6% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST	1	\$53,600.00	0.18% 0 \$0.00	NA	Λ
COMPANY	1	\$33,000.00			U
SUMMIT FUNDING INC	1	\$65,341.60	0.22% 0 \$0.00		0
SUMMIT FUNDING, INC	1	\$64,724.91	0.22% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$77,000.00	0.26% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$175,846.89	0.6% 0 \$0.00	NA	0
TEXAS BANK	2	\$90,000.00	0.31% 0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62% 0 \$0.00	NA	0
THE BANK OF MAINE	1	\$75,000.00	0.26% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$82,645.17	0.28% 0 \$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13% 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$77,000.00	0.26% 0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13% 0 \$0.00		
TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51% 0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$63,000.00	0.21% 0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45% 0 \$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28% 0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$25,600.00	0.09% 0 \$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$58,125.00	0.2% 0 \$0.00	NA	0

	LIMITED LIABILITY COMPANY	1		. 1		1	
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33%	\$0.00	NA	05
	WEST GATE BANK	1	\$83,410.52	0.28%	\$0.00	NA	08
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2%	00.00	NA	05
	WOOD & HUSTON BANK	1	\$80,653.71	0.27%	\$0.00	NA	05
	Unavailable	1	\$73,396.35		0.00\$		-
Total		458	\$29,356,053.62	100%		1	0 9
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3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74%	\$0.00	NA	06
	DEAN COOPERATIVE BANK	1	\$282,000.00		\$0.00	NA	06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38%	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00				.05
	FIRSTRUST BANK	1	\$330,500.00	3.36%	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87%	\$0.00	NA	05
	HARBORONE BANK	1	\$267,000.00	2.71%	\$0.00	NA	05
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69%	\$0.00	NA	05
	LEADER BANK N.A	3	\$703,600.00	7.15%	\$0.00	NA	05
[MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68%	\$0.00	NA	0
	METRO CREDIT UNION	1	\$258,000.00				
	MID-ISLAND MORTGAGE CORP	1	\$302,000.00				
	MORTGAGENETWORK	4	\$1,226,700.00		_		+
	PMAC LENDING SERVICES, INC	2	\$545,000.00				_
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00				П
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00				
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79%	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00				0
Total		37	\$9,842,259.82	100%	\$0.00		0
					<u> </u>		Ц
3138WEN39	IST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47%	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$324,800.00	3.09%	\$0.00	NA	0
	BANNER BANK	1	\$159,517.27	1.52%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85%	\$0.00		

INC EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75% (\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00		\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	\$0.00	NA	. 0
GESA CREDIT UNION	1	\$167,105.00	1.59% (\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43% (_	NA	-
MUFG UNION BANK, N.A	1	\$175,500.00	1.67% (\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	\$0.00	NA	. 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$601,100.00	5.72%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87%	\$0.00	NA	. 0
STEARNS LENDING INC	3	\$562,050.00	5.35% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97% (\$0.00	NA	. 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15%	\$0.00	NA	0
	44	\$10,509,526.32	100%	\$0.00		0

Total

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 	BBMC MORTGAGE, LLC, A LIMITED				1		otag
3138WEN47	LIABILITY COMPANY	1	\$194,800.00	18.08%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35%			0
	NATIONWIDE BANK	1	\$243,332.94	22.58%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00		· ·		
Total		5	\$1,077,683.45	100%	0 \$0.00		0
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17%	0 \$0.00		
	PARKSIDE LENDING, LLC	1	\$288,000.00		0 \$0.00		
Total		4	\$1,030,160.57	100%	0 \$0.00		0
							\prod
3138WEN62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51%	0 \$0.00	NA	0
	FIRSTRUST BANK	3	\$615,400.00	12.34%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24%	0 \$0.00		
	INVESTORS HOME MORTGAGE	1	\$240,000.00				0
	MAVERICK FUNDING CORP	4	\$867,300.00			NA	
	MENLO PARK FUNDING	1	\$226,000.00		0 \$0.00		
	MLD MORTGAGE, INC	1	\$200,000.00				
	NFM, INC. DBA NFM LENDING	1	\$241,750.00				77
	NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84%	0 \$0.00	NA	v 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$189,000.00	3.79%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04		0 \$0.00		
	STEARNS LENDING INC	1	\$233,500.00	4.68%	0 \$0.00	NA	0
	TD BANK, N.A	1	\$200,000.00				_
Total		23	\$4,988,225.99				0

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3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52% 0	\$0.00	NA	10
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41% 0	\$0.00	NA	1 0
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33% 0	\$0.00	NA	70
	BENEFICIAL BANK	1	\$200,000.00	1.67% 0	\$0.00	NA	1 0
	CAPITAL BANK, N.A	1	\$152,000.00	1 11			
	CAPITOL BANK	1	\$263,900.00				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00				0
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$210,400.00			1	v 0
<u> </u>	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37				_
<u> </u>	ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47% 0	\$0.00	NA	1 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00				
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67% 0	\$0.00	NA	v 0
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61% 0	\$0.00	1	_
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65% 0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9% 0	\$0.00	NA	7 0
	FIRSTRUST BANK	1	\$259,000.00	1 11		1	_
	FNB BANK, N.A	1	\$212,000.00	1.77% 0	\$0.00	NA	_
	FORUM CREDIT UNION	1	\$162,600.00	1 11		1	_
	GUARANTY TRUST COMPANY	1	\$259,641.54	1 1	\$0.00	1	_
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00				
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00				4
	HORIZON BANK, N.A	1	\$151,000.00	1.26% 0	\$0.00	NA	7 (
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00			NA	
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44% 0	\$0.00	NA	1
	INDEPENDENT BANK	1	\$192,000.00			NA	١ (
	INTERRA CREDIT UNION	1	\$156,400.00	1 11	_	i e	-
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1 11	_	NA	١
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00			1	_
	MORTGAGE INVESTORS GROUP	1	\$150,000.00			NA	١
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	1 11		1	_
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1 1			
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84				
		1	\$227,000.00	1.9% 0	\$0.00	NA	1

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61% 0	0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00				П
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00				
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00				Н
	STEARNS LENDING INC	1	\$182,448.29	1.52%			
<u> </u>	SUMMIT FUNDING INC	1	\$259,000.00	2.16%) \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00				Ш
<u> </u>	TD BANK, N.A	1	\$240,000.00	2% (0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90				Н
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%) \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82		\$0.00		0
	WISCONSIN BANK AND TRUST	1	\$267,605.18				
Total		58	\$11,974,085.39	100%) \$0.00	<u> </u>	0
3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00	19.88% 0	0.00	NA	. 0
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	00 02	NA	C
	NJ LENDERS CORP	1	\$232,000.00		_		1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00				
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	\$0.00	NA	.C
	SANTANDER BANK, N.A	1	\$206,910.00	15.07%	\$0.00		_
Total		6	\$1,373,160.00	100%	\$0.00		0
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	00 02	NA	(
5130 W L170	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00				
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	\$0.00	NA	C

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69% 0 \$0.00	NA 0 5
ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME	1	\$346,845.00	0.69% 0 \$0.00	NA 0 5
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,100.00	0.32% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$173,000.00	0.34% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$198,000.00	0.39% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67% 0 \$0.00	NA 0
BANCFIRST	1	\$180,000.00	0.36% 0 \$0.00	NA 0 5
BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$280,018.71	0.56% 0 \$0.00	NA 0 5
BANK OF WASHINGTON	1	\$156,480.00	0.31% 0 \$0.00	NA 0 5
BANKERS' BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 5
BANKUNITED, N.A	1	\$252,000.00	0.5% 0 \$0.00	NA 0 5
BANNER BANK	1	\$227,200.00	0.45% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$630,600.00	1.25% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$377,000.00	0.75% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$506,100.00	1% 0 \$0.00	NA 0 5
CASHCALL, INC	2	\$565,000.00	1.12% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$158,487.83	0.31% 0 \$0.00	NA 0
	1	\$186,000.00	0.37% 0 \$0.00	NA 0

CHICAGO FINANCIAL SERVICES, INC., A CORPORATION				
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16% 0 \$0.00	NAC
CITIZENS FIRST BANK	1	\$168,887.89	0.34% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA
COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$221,500.00	0.44% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67% 0 \$0.00	NA
CREDIT UNION WEST	1	\$417,000.00	0.83% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43% 0 \$0.00	NA
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$186,185.00	0.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0 \$0.00	NA
FIRST BANK	1	\$60,000.00	0.12% 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,328.00	0.29% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31% 0 \$0.00	NA
	1	\$76,500.00	0.15% 0 \$0.00	NA

FIRST STATE BANK OF CAMPBELL HILL				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$325,500.00	0.65% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88% 0 \$0.00	NA 0
GECU	1	\$116,294.55	0.23% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$320,800.00	0.64% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$617,000.00	1.23% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$197,500.00	0.39% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$79,200.00	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$804,800.00	1.6% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$451,000.00	0.9% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$118,600.00	0.24% 0 \$0.00	NA 0
LENDER	1	\$86,700.00	0.17% 0 \$0.00	NA 0
LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4% 0 \$0.00	NA 0

1	\$303,000.00	0.6% 0 \$0.00	NA
1	\$308,000.00	0.61% 0 \$0.00	NA
1	\$197,920.00	0.39% 0 \$0.00	NA
1	\$288,000.00	0.57% 0 \$0.00	NA
1	\$174,000.00	0.35% 0 \$0.00	NA
2	\$573,100.00	1.14% 0 \$0.00	NA
1	\$199,500.00	0.4% 0 \$0.00	NA
1	\$210,000.00	0.42% 0 \$0.00	NA
1	\$204,000.00	0.41% 0 \$0.00	NA
1	\$393,600.00	0.78% 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA
1	\$120,000.00	0.24% 0 \$0.00	NA
2	\$546,000.00	1.08% 0 \$0.00	NA
1	\$216,000.00	0.43% 0 \$0.00	NA
2	\$200,200.00	0.4% 0 \$0.00	NA
1	\$238,000.00	0.47% 0 \$0.00	NA
1	\$236,500.00	0.47% 0 \$0.00	NA
1	\$143,086.30	0.28% 0 \$0.00	NA
1	\$295,000.00	0.59% 0 \$0.00	NA
1	\$295,000.00	0.59% 0 \$0.00	NA
1	\$280,000.00	0.56% 0 \$0.00	NA
1	\$255,332.07	0.51% 0 \$0.00	NA
1	\$318,000.00	0.63% 0 \$0.00	NA
1	\$270,000.00		NA
1	\$378,000.00		NA
3	\$1,083,900.00		NA
1	\$214,700.00		NA
2	\$493,200.00		NA
1	·		NA
1	· · · · · · · · · · · · · · · · · · ·		NA
1			NA
2	\$319,500.00	0.63% 0 \$0.00	NA
1	\$130,000.00	0.26% 0 \$0.00	NA
1	\$135,000.00	0.27% 0 \$0.00	NA
1	\$312,300.00	0.62% 0 \$0.00	NA
1 2	\$546,002.49	1.08% 0 \$0.00	NA
1	\$127,000.00	0.25% 0 \$0.00	NA
1	\$285,000.00	0.57% 0 \$0.00	NA
1	\$151,000.00	0.3% 0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 1 \$174,000.00 2 \$573,100.00 1 \$199,500.00 1 \$210,000.00 1 \$393,600.00 1 \$155,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$546,000.00 2 \$200,200.00 1 \$238,000.00 1 \$236,500.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$270,000.00	1 \$288,000.00 0.57% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 2 \$573,100.00 1.14% 0 \$0.00 1 \$199,500.00 0.44% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$224,000.00 0.41% 0 \$0.00 1 \$393,600.00 0.78% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$546,000.00 1.08% 0 \$0.00 2 \$546,000.00 0.43% 0 \$0.00 1 \$236,500.00 0.47% 0 \$0.00 1 \$236,500.00 0.47% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$270,000.00 0.56% 0 \$0.00 1 \$270,000.00 0.56% 0 \$0.00 1 \$270,000.00 0.56% 0 \$0.00 1 \$270,000.00 0.56% 0 \$0.00 1 \$378,000.00 0.75% 0 \$0.00 </td

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5% 0 \$0.00	NA 0
STATE SAVINGS BAMNK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	1			NA 0
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$119,800.00		NA 0
THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$256,300.00	0.51% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77% 0 \$0.00	NA 0
WEBSTER BANK, N.A	4	\$1,127,000.00	2.24% 0 \$0.00	NA 0
	UNION SECURITYNATIONAL MORTGAGE COMPANY SOUND COMMUNITY BANK STATE BANK OF CROSS PLAINS STATE SAVINGS BAMNK SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK TAYLOR COUNTY BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE MORTGAGE HOUSE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA DIRECT FUNDING VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION	UNION SECURITYNATIONAL MORTGAGE COMPANY SOUND COMMUNITY BANK STATE BANK OF CROSS PLAINS STATE SAVINGS BAMNK SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK TAYLOR COUNTY BANK THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE WORTGAGE HOUSE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION 2 TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK 1 UNITED WHOLESALE MORTGAGE 5 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED COMMUNITY BANK IN THE ADRICA TORDATION IN TOTAL MORTOR OF TORDATION IN	UNION SECURITYNATIONAL MORTGAGE COMPANY SOUND COMMUNITY BANK 1 \$200,000.00 STATE BANK OF CROSS PLAINS 1 \$254,000.00 STATE SAVINGS BAMNK 1 \$140,000.00 SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK 1 \$115,000.00 TAYLOR COUNTY BANK 1 \$1520,000.00 TAYLOR COUNTY BANK 1 \$125,000.00 THE ADIRONDACK TRUST COMPANY THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK 1 \$168,500.00 TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$102,300.00 THE FIRST NATIONAL BANK 1 \$102,300.00 THE MORTGAGE HOUSE, INC 1 \$159,916.00 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$137,000.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$128,000.00 TOTAL MORTGAGE SERVICES, LLC 1 \$200,000.00 TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION 2 \$701,890.00 UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT \$201,200.00 UNIVERSITY OF WISCONSIN \$154,000.00 VANDYK MORTGAGE \$256,300.00 VANDYK MORTGAGE CORPORATION \$1144,225.00 VANDYK MORTGAGE CORPORATION \$144,225.00 VANDYK MORTGAGE CORPORATION \$144,225.00 VANDYK MORTGAGE CORPORATION \$144,225.00 VANDYK MORTGAGE CORPORATION \$150,000.00 VANDYK MORTGAGE \$	UNION SECURITYNATIONAL MORTGAGE COMPANY SOUND COMMUNITY BANK 1 \$200,000.00 STATE BANK OF CROSS PLAINS 1 \$254,000.00 STATE BANK OF CROSS PLAINS 1 \$140,000.00 SUN WEST MORTGAGE COMPANY, NC SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$1240,000.00 SUSQUEHANNA BANK 1 \$168,500.00 SUSQUEHANNA BANK 1 \$168,500.00 SUSQUEHANNA BANK 1 \$168,500.00 SUSQUEHANNA BANK 1 \$119,300.00 SUSQUEHANNA BANK 1 \$110,000.00 SUSQUEHANNA BANK 1 \$110,000.00 SUSQUEHANNA BANK 1 \$110,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$115,000.00 SUSQUEHANNA BANK 1 \$110,000.00 SUSQUEHANNA BANK 1 \$111,000.00

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	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24% 0 \$0.00	NA 0
Total		233	\$50,365,776.87	100% 0 \$0.00	0
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP,INC	1	\$286,400.00	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$296,000.00	0.08% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$205,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18% 0 \$0.00	NA 0
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32% 0 \$0.00	NA 0
	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57% 0 \$0.00	NA 0

ID 1	\$198,000.00	0.06% 0 \$0.00	NA 0
2	\$497,319.00	0.14% 0 \$0.00	NA 0
AL E 2	\$756,357.96		
1	\$217,000.00	0.06% 0 \$0.00	NA 0
1	\$355,451.88		
2	\$605,600.00		NA 0
1	\$360,800.00		NA 0
3	\$566,000.00	0.16% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$280,000.00	0.08% 0 \$0.00	NA 0
1	\$620,000.00	0.18% 0 \$0.00	NA 0
1	\$206,000.00	0.06% 0 \$0.00	NA 0
NIA 19	\$5,801,628.53	1.65% 0 \$0.00	NA 0
1	\$416,343.73	0.12% 0 \$0.00	NA 0
1	\$306,000.00	0.09% 0 \$0.00	NA 0
2	\$514,000.00	0.15% 0 \$0.00	NA 0
10	\$3,187,023.43	0.91% 0 \$0.00	NA 0
1	\$271,000.00	0.08% 0 \$0.00	NA 0
1	\$414,000.00	0.12% 0 \$0.00	NA 0
3	\$877,750.00	0.25% 0 \$0.00	NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
19	\$6,077,463.48	1.73% 0 \$0.00	NA 0
8	\$2,274,882.59	0.65% 0 \$0.00	NA 0
NK 1	\$186,156.57	0.05% 0 \$0.00	NA 0
3	\$823,600.00	0.23% 0 \$0.00	NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
JEW 2	\$973,096.31	0.28% 0 \$0.00	NA 0
1	\$618,300.00	0.18% 0 \$0.00	NA 0
EW 1	\$279,000.00	0.08% 0 \$0.00	NA 0
1	\$319,507.31	0.09% 0 \$0.00	NA 0
2	\$647,000.00	0.18% 0 \$0.00	NA 0
IY, 12	\$3,519,011.00	1% 0 \$0.00	NA 0
IY, P 2	\$711,800.00	0.2% 0 \$0.00	NA 0
	AL E 2 AL 1 1 2 AL 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 AL E 2 \$497,319.00 AL E 2 \$756,357.96 1 \$217,000.00 1 \$355,451.88 2 \$605,600.00 1 \$360,800.00 3 \$566,000.00 1 \$416,357.96 1 \$2280,000.00 1 \$4206,000.00 1 \$206,000.00 NIA 19 \$5,801,628.53 1 \$416,343.73 1 \$306,000.00 2 \$514,000.00 10 \$3,187,023.43 1 \$271,000.00 10 \$3,187,023.43 1 \$271,000.00 11 \$414,000.00 3 \$877,750.00 1 \$417,000.00 19 \$6,077,463.48 8 \$2,274,882.59 NK 1 \$186,156.57 3 \$823,600.00 IEW 2 \$973,096.31 1 \$618,300.00 IEW 2 \$973,096.31 1 \$618,300.00 IEW 2 \$973,096.31 2 \$647,000.00 IY, 12 \$3,519,011.00 IY, 2 \$711,800.00 IY, 2 \$711,800.00 IY, 3 \$711,800.00 IY, 2 \$711,800.00	1 \$198,000.00 0.06% 0\$0.00 2 \$497,319.00 0.14% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 1 \$355,451.88 0.1% 0 \$0.00 1 \$360,800.00 0.17% 0 \$0.00 1 \$416,357.96 0.12% 0 \$0.00 1 \$416,357.96 0.12% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$416,343.73 0.12% 0 \$0.00 1 \$416,343.73 0.12% 0 \$0.00 1 \$306,000.00 0.09% 0 \$0.00 1 \$31,87,023.43 0.91% 0 \$0.00 1 \$414,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0

CARROLLTON BANK	1	\$416,357.96	0.12% 0 \$0.00	
CASHCALL, INC	8	\$3,768,958.82	1.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$796,869.50	0.23% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUS	ST 1	\$415,000.00	0.12% 0 \$0.00	NA 0
COMPANY		·		
CENTRAL BANK	2	\$519,600.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS		\$562,050.00	0.16% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNIO	N 2	\$402,673.59	0.11% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$232,600.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPAN		\$779,000.00	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	CO., 2	\$655,000.00	0.19% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUC	CES 1	\$262,400.00	0.07% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$209,662.22	0.06% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA				
BANKING CORPORATION	1	\$216,000.00	0.06% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST	2	\$385,000.00	0.11% 0 \$0.00	NA 0
COMPANY		\$383,000.00		
CMG MORTGAGE INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT U		\$174,724.59	0.05% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTO	*			
A DIVISION OF COLONIAL	2	\$431,466.20	0.12% 0 \$0.00	NA 0
SAVINGS, F.A				
COMMERCE MORTGAGE	1	\$377,800.00	0.11% 0 \$0.00	NA 0
WHOLESALE COMMONWEALTH MORTCAG	TELLO 2	·		NA 0
COMMUNITY PANK		\$763,810.18	0.22% 0 \$0.00	
COMMUNITY BANK COMMUNITY BANK, NA	1	\$193,800.00 \$200,000.00	0.06% 0 \$0.00 0.06% 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	3	·	0.06% 0 \$0.00	NA 0 S
COMMUNITY TRUST BANK		\$937,U94. 4 3	0.27% 0 \$0.00	NAU
COMMUNITYONE BANK, N.A. CORPORATION	, A 1	\$299,000.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
CONCORD MORTGAGE GROU		\$333,900.00	0.1% 0 \$0.00	NA 0
CONCORD MORTGAGE, INC	1	\$407,600.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDIN	NG.			
INC	1	\$261,250.00	0.07% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE O	GROUP 1	\$403,350.18	0.12% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1		0.09% 0 \$0.00	
COMPANY LTD	1	\$328,044.13	0.09% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$394,391.83	0.11% 0 \$0.00	NA 0
COMPANY, LTD		Ψυντ,υν1.0υ	0.11 /6 Ο φυ.ου	11/1
CROSSCOUNTRY MORTGAGE A CORPORATION	, INC., 2	\$530,400.00	0.15% 0 \$0.00	NA 0
CSTONE MORTGAGE INC	1	\$360,000.00	0.1% 0 \$0.00	NA 0
CSTONE MORTOAGE INC	1	\$300,000.00	0.1% 0.00	INAU

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	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00	0.17% 0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07% 0 \$0.00	NA	.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06% 0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09% 0 \$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09% 0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18% 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09% 0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18% 0 \$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82% 0 \$0.00	NA	0
	EMC HOLDINGS LLC	2	\$685,482.67	0.2% 0 \$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09% 0 \$0.00	NA	_
	EQUITY LOANS LLC	1	\$255,000.00	0.07% 0 \$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,007,500.00	0.29% 0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08% 0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15% 0 \$0.00	NA	0
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$335,200.00	0.1% 0 \$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,000.00	0.12% 0 \$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07% 0 \$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37% 0 \$0.00	NA	
	FARMERS NATIONAL BANK	1	\$289,245.78	0.08% 0 \$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15% 0 \$0.00	NA	
	FBC MORTGAGE, LLC	1	\$412,850.00	0.12% 0 \$0.00	NA	0

FIDELITY BANK	1	\$202,350.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$303,521.57	0.09% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,843.73	0.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$2,007,100.00	0.57% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$912,000.00	0.26% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,368,600.00	0.39% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21% 0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05% 0 \$0.00	NA
	24	\$7,334,519.61	2.09% 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09% 0 \$0.00	NA 0
FIRSTBANK	1	\$368,419.28	0.11% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25% 0 \$0.00	NA 0
FNB DURANGO	1	\$230,536.62	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$400,000.00	0.11% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,337,576.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06% 0 \$0.00	NA 0
GECU	1	\$199,500.00	0.06% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$269,550.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	1	\$178,600.00	0.05% 0 \$0.00	NA 0
GRAND BANK	3	\$886,450.00	0.25% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$313,017.88	0.09% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2% 0 \$0.00	NA 0
HARBORONE BANK	2	\$526,655.80	0.15% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$402,205.29	0.11% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$555,228.95	0.16% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$268,400.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$895,750.00	0.26% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11% 0 \$0.00	NA 0

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$186,750.00	0.05% 0 \$0.00	NA 0
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11% 0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$374,000.00	0.11% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$192,991.55	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$297,500.00	0.08% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$232,370.00	0.07% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	14	\$4,214,100.00	1.2% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$416,000.00	0.12% 0 \$0.00	NA 0
LENDA INC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
LENDER	1	\$280,000.00	0.08% 0 \$0.00	NA 0
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$176,700.00	0.05% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36% 0 \$0.00	NA 0
LOMBARDO MORTGAGE	1	\$405,000.00	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37% 0 \$0.00	NA 0
MAGNA BANK	1	\$199,651.66	0.06% 0 \$0.00	NA 0

1	\$390,000.00	0.11% 0 \$0.00	NA 0
1	\$624,557.90	0.18% 0 \$0.00	NA 0
1	\$394,391.83	0.11% 0 \$0.00	NA 0
1	\$189,600.00	0.05% 0 \$0.00	NA 0
1	\$239,630,48	0.07% 0 \$0.00	NA 0
4	\$992,952.14	0.28% 0 \$0.00	NA 0
1	\$399,384.12	0.11% 0 \$0.00	NA 0
2	\$697,000.00	0.2% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$344,000.00	0.1% 0 \$0.00	NA 0
1	\$334,400.00	0.1% 0 \$0.00	NA 0
1	\$188,000.00	0.05% 0 \$0.00	NA 0
1	\$356,500.00	0.1% 0 \$0.00	NA 0
4	\$1,153,300.00	0.33% 0 \$0.00	NA 0
2	\$581,000.00		NA 0
4			NA 0
1	\$285,000.00	0.08% 0 \$0.00	NA 0
2	\$916,000.00	0.26% 0 \$0.00	NA 0
1	\$283,562.73	0.08% 0 \$0.00	NA 0
1	\$416,357.96	0.12% 0 \$0.00	NA 0
1	\$218,000.00	0.06% 0 \$0.00	NA 0
1	\$200,055.50	0.06% 0 \$0.00	NA 0
2	\$1,010,000.00	0.29% 0 \$0.00	NA 0
1	\$374,422.62	0.11% 0 \$0.00	NA 0
6	\$2,208,044.00		NA 0
8	\$2,472,210.13		NA 0
1	\$174,730.56		NA 0
1			NA 0
1	\$282,564.27		NA 0
8	\$2,802,100.00	0.8% 0 \$0.00	NA 0
1	\$271,500.00	0.08% 0 \$0.00	NA 0
5	\$1,384,066.87	0.39% 0 \$0.00	NA 0
1	\$355,500.00	0.1% 0 \$0.00	NA 0
1	\$278,150.00	0.08% 0 \$0.00	NA 0
2	\$555,000.00	0.16% 0 \$0.00	NA 0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$624,557.90 1 \$394,391.83 1 \$189,600.00 1 \$239,630.48 4 \$992,952.14 1 \$399,384.12 2 \$697,000.00 1 \$416,357.96 1 \$344,000.00 1 \$334,400.00 1 \$356,500.00 4 \$1,153,300.00 2 \$581,000.00 4 \$1,063,005.00 2 \$581,000.00 2 \$916,000.00 1 \$283,562.73 1 \$218,000.00 1 \$218,000.00 2 \$1,010,000.00 1 \$241,000.00 2 \$1,010,000.00 3 \$2472,210.13 1 \$174,730.56 2 \$2,208,044.00 8 \$2,208,044.00 8 \$2,208,044.00 1 \$282,564.27 8 \$2,802,100.00 1 \$271,500.00 2 \$1,384,066.87 1 \$278,150.00	1 \$624,557.90 0.18% 0 \$0.00 1 \$394,391.83 0.11% 0 \$0.00 1 \$189,600.00 0.05% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$992,952.14 0.28% 0 \$0.00 1 \$399,384.12 0.11% 0 \$0.00 2 \$697,000.00 0.2% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 1 \$334,400.00 0.1% 0 \$0.00 1 \$334,400.00 0.1% 0 \$0.00 1 \$356,500.00 0.1% 0 \$0.00 4 \$1,153,300.00 0.33% 0 \$0.00 4 \$1,063,005.00 0.3% 0 \$0.00 2 \$581,000.00 0.17% 0 \$0.00 3 \$283,562.73 0.08% 0 \$0.00 1 \$218,000.00 0.26% 0 \$0.00 1 \$2218,000.00 0.06% 0 \$0.00 1 \$270,055.50 0.06% <

	0.23% 0 \$0.00	\$799,398.29	2	NEXBANK SSB
.00 NA	0.06% 0 \$0.00	\$220,000.00	1	NICOLET NATIONAL BANK
.00 NA	0.36% 0 \$0.00	\$1,265,000.00	5	NJ LENDERS CORP
.00 NA	0.18% 0 \$0.00	\$623,114.36	1	NMSI INC
.00 NA	0.12% 0 \$0.00	\$416,357.96	1	NORTH AMERICAN SAVINGS BANK, FSB
.00 NA	0.9% 0 \$0.00	\$3,168,806.39	8	NORTHWEST FEDERAL CREDIT UNION
.00 NA	0.12% 0 \$0.00	\$415,882.78	2	NORTHWEST PLUS CREDIT UNION
.00 NA	0.08% 0 \$0.00	\$294,800.00	1	NORWOOD COOPERATIVE BANK
.00 NA	0.15% 0 \$0.00	\$539,975.97	2	NRL FCU
.00 NA	0.08% 0 \$0.00	\$280,000.00	1	NUVISION FCU
.00 NA	0.47% 0 \$0.00	\$1,641,839.00	6	NVR MORTGAGE FINANCE, INC
	0.12% 0 \$0.00	\$417,000.00	1	OA MORTGAGE SERVICES
.00 NA	0.11% 0 \$0.00	\$400,000.00	1	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
.00 NA	0.18% 0 \$0.00	\$624,557.90	1	OPES ADVISORS INC . A CALIFORNIA CORPORATION
.00 NA	0.12% 0 \$0.00	\$415,410.00	2	OPPORTUNITY BANK OF MONTANA
	0.12% 0 \$0.00	\$416,357.96	1	ORANGE COUNTY'S CREDIT UNION
.00 NA	0.12% 0 \$0.00	\$409,000.00	1	PACIFIC COAST HOME MORTGAGE
.00 NA	0.18% 0 \$0.00	\$623,060.16	1	PACIFIC UNION FINANCIAL, LLC
.00 NA	0.11% 0 \$0.00	\$383,400.00	1	PARAMOUNT EQUITY MORTGAGE, LLC
.00 NA	0.06% 0 \$0.00	\$200,600.00	1	PARAMOUNT RESIDENTIAL
		\$1,232,750.00	4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
.00 NA	0.07% 0 \$0.00	\$252,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION
.00 NA	0.69% 0 \$0.00	\$2,423,115.92	7	PARKSIDE LENDING LLC
.00 NA	0.17% 0 \$0.00	\$612,000.00	1	PARKSIDE LENDING, LLC
.00 NA	0.41% 0 \$0.00	\$1,453,481.30	3	PARTNERS FEDERAL CREDIT UNION
.00 NA	1.13% 0 \$0.00	\$3,963,617.18	12	PATELCO CREDIT UNION
	0.09% 0 \$0.00	\$305,029.62	1	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE
.00 NA	0.11% 0 \$0.00	\$399,384.12	1	PAYAMOUNT RESIDENTIAL
.00 NA	3.23% 0 \$0.00	\$11,340,438.58	41	PENTAGON FEDERAL C. U
		\$364,800.00	1	PEOPLES BANK - MOUNT VERNON
		\$469,673.00	2	PEOPLES BANK, NATIONAL ASSOCIATION
.00 NA	0.18% 0 \$0.00	\$625,000.00	1	
		\$3,257,600.00	9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
.00.	0.11% 0 \$0.00 3.23% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00 0.18% 0 \$0.00	\$399,384.12 \$11,340,438.58 \$364,800.00 \$469,673.00 \$625,000.00	1 41 1 2	DBA EQUIFUND MORTGAGE PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC PENTAGON FEDERAL C. U PEOPLES BANK - MOUNT VERNON PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE

P	LATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35% 0 \$0.00	NA () §
P	LAZA HOME MORTGAGE	1	\$267,250.00	0.08% 0 \$0.00	NA () {
P	MAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17% 0 \$0.00	NA () §
	OLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16% 0 \$0.00	NA) {
	OTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09% 0 \$0.00	NA) {
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11% 0 \$0.00	NA) {
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA () 9
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	
P	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1% 0 \$0.00	NA () {
	PRIORITY MORTGAGE FUNDING, NC	1	\$284,905.00	0.08% 0 \$0.00	NA) {
	PROSPERITY HOME MORTGAGE, LC	18	\$5,838,198.02	1.66% 0 \$0.00	NA) {
P	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA () §
P	PROVINCIAL BANK	1	\$416,343.73	0.12% 0 \$0.00	NA () §
P	UBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06% 0 \$0.00	NA () §
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15% 0 \$0.00	NA) {
R	BANK	1	\$416,343.73	0.12% 0 \$0.00	NA () §
	REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12% 0 \$0.00	NA) {
R	RELIANCE BANK	1	\$234,638.18	0.07% 0 \$0.00	NA () {
R	RENASANT BANK	1	\$299,538.10	0.09% 0 \$0.00	NA () {
R	RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1% 0 \$0.00	NA () {
	ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05% 0 \$0.00	NA) {
R	OCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06% 0 \$0.00	NA () {
R	ROUNDBANK	1	\$408,000.00	0.12% 0 \$0.00	NA () {
R	ROYAL CREDIT UNION	3	\$755,410.14	0.22% 0 \$0.00	NA () {
R	OYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1% 0 \$0.00	NA () {
R	RPM MORTGAGE, INC	2	\$832,701.69	0.24% 0 \$0.00	NA () {
	RUSHMORE LOAN MANAGEMENT ERVICES LLC	3	\$887,132.00	0.25% 0 \$0.00	NA) {
S	&T BANK	1	\$345,600.00	0.1% 0 \$0.00	NA () {
S	ALAL CREDIT UNION	3	\$639,400.00	0.18% 0 \$0.00	NA () {
	AVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09% 0 \$0.00	NA) 5
S	EASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07% 0 \$0.00	NA () (
S	EATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08% 0 \$0.00	NA () {
S	ECURITY STATE BANK	1	\$312,000.00	0.09% 0 \$0.00	NA () {
S	HEA MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA () {

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,372,499.56	1.53% 0 \$0.00	NA 0
SINCERE LENDING INC	1	\$620,064.68	0.18% 0 \$0.00	NA 0
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,402,000.00	0.4% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18% 0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	27	\$8,406,988.73	2.4% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$625,000.00	0.18% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,318,558.00	0.38% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$791,055.00	0.23% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	4	\$1,321,611.40	0.38% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$387,600.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$549,094.54	0.16% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$222,550.00	0.06% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11% 0 \$0.00	NA 0

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17% 0 \$0.00	NA () {
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05% 0 \$0.00	NA) \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1% 0 \$0.00	NA) \$
TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06% 0 \$0.00	NA) {
TRAVIS CREDIT UNION	1	\$334,500.00	0.1% 0 \$0.00	NA () 5
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18% 0 \$0.00	NA) \$
TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06% 0 \$0.00	NA () 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35% 0 \$0.00	NA) \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25% 0 \$0.00	NA) {
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72% 0 \$0.00	NA) \$
UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06% 0 \$0.00	NA) {
UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81% 0 \$0.00	NA () 5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94% 0 \$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2% 0 \$0.00	NA() 5
UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22% 0 \$0.00	NA) \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0 \$0.00	NA) \$
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA () 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09% 0 \$0.00	NA) 5
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37% 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11% 0 \$0.00	NA (_
US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06% 0 \$0.00	NA () 5

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$260,900.00	0.07% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38% 0 \$0.00	NA 0
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$413,568.73	0.12% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$690,700.00	0.2% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1% 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	0.08% 0 \$0.00	NA 0
Total		1,087	\$350,653,235.34	100% 0 \$0.00	0
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	11 (120 11 121 11 00 11 11 11 11 11 11				
	AFFILIATED BANK	1	\$327,200.00	0.13% 0 \$0.00	NA 0
	·	1 1	\$327,200.00 \$251,780.00	0.13% 0 \$0.00 0.1% 0 \$0.00	
	AFFILIATED BANK	1 1 1			NA 0
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1 1	\$251,780.00	0.1% 0 \$0.00	NA 0
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL ESTATE FINANCIAL INC	1 1 1 1	\$251,780.00 \$417,000.00	0.1% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL ESTATE FINANCIAL INC ALLIANT CREDIT UNION	1 1 1 1 1 2	\$251,780.00 \$417,000.00 \$233,000.00	0.1% 0 \$0.00 0.17% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09% 0 \$0.00	NA	0
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63% 0 \$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$215,000.00	0.09% 0 \$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09% 0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1% 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23% 0 \$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78% 0 \$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA	0
BANCFIRST	1	\$254,300.00	0.1% 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08% 0 \$0.00	NA	0
BANK OF FRANKLIN	1	\$208,000.00	0.08% 0 \$0.00	NA	0
BANK OF SAN ANGELO	1	\$201,708.95	0.08% 0 \$0.00	NA	
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26% 0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA	0
BANKERS' BANK	1	\$304,000.00	0.12% 0 \$0.00	NA	

BANNER BANK	2	\$670,250.00	0.27% 0 \$0.00	
BAXTER CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,165,078.61	0.47% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$181,000.00	0.07% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0 \$0.00	NA (
BNC NATIONAL BANK	1	\$262,138.35	0.1% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19% 0 \$0.00	NA (
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00	NA (
CAPITAL M LENDING LLC	1	\$183,600.00	0.07% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13% 0 \$0.00	NA
CASHCALL, INC	12	\$3,844,300.00	1.54% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$236,673.48	0.09% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA (
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64% 0 \$0.00	NA (
CERRITOS FINANCIAL	1	\$233,000.00	0.09% 0 \$0.00	NA (
CHARTERBANK	1	\$235,000.00	0.09% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	12	\$3,433,948.34	1.37% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$324,252.14	0.13% 0 \$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$593,500.00	0.24% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$239,770.00	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$254,632.59	0.1% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$248,679.48	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$340,980.00	0.14% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$249,000.00	0.1% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45% 0 \$0.00	NA 0
DRAPER AND KRAMER	1	\$315,300.00	0.13% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32% 0 \$0.00	NA 0
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$302,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$883,004.12	0.35% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09% 0 \$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17% 0 \$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08% 0 \$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45% 0 \$0.00	NA	C
	FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09% 0 \$0.00	NA	C
	FIDELITY BANK	2	\$478,522.00	0.19% 0 \$0.00	NA	Т
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91% 0 \$0.00	NA	(
	FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA	(
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08% 0 \$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13% 0 \$0.00	NA	(
	FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48% 0 \$0.00	NA	(
	FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18% 0 \$0.00	NA	(
	FIRST FEDERAL BANK	2	\$578,972.43	0.23% 0 \$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31% 0 \$0.00	NA	
	FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41% 0 \$0.00	NA	(
	FIRST LENDING	1	\$178,400.00	0.07% 0 \$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11% 0 \$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07% 0 \$0.00	NA	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08% 0 \$0.00	NA	ľ
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1% 0 \$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08% 0 \$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15% 0 \$0.00	NA	1
	FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11% 0 \$0.00	NA	1
	FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09% 0 \$0.00	NA	
	FIRST REPUBLIC BANK	1	\$265,000.00	0.11% 0 \$0.00	NA	1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11% 0 \$0.00	NA	
1		3	\$624,000.00	0.25% 0 \$0.00	NA	1

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09% 0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$212,885.91	0.09% 0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$423,350.00	0.17% 0 \$0.00	NA	0
FREMONT BANK	2	\$675,000.00	0.27% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$296,000.00	0.12% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08% 0 \$0.00	NA	
GARDNER FINANCIALSERVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$416,371.93	0.17% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58% 0 \$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17% 0 \$0.00	NA	
GMFS, LLC	4	\$903,822.00	0.36% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16% 0 \$0.00	NA	
GRAND BANK	1	\$404,720.00	0.16% 0 \$0.00	NA	0
GRANDE HOMES INC	2	\$531,806.36	0.21% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$295,100.00	0.12% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07% 0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14% 0 \$0.00	NA	0
HARBORONE BANK	2	\$517,490.92	0.21% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,860,600.00	1.14% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13% 0 \$0.00	NA	0
	2	\$640,910.00	0.26% 0 \$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMETOWN BANK	1	\$284,800.00	0.11% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$216,600.00	0.09% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$175,145.81	0.07% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$341,955.00	0.14% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,284,735.66	0.51% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,429.33	0.09% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$576,000.00	0.23% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$275,584.30	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$614,200.00	0.25% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	3	\$996,600.00	0.4% 0 \$0.00	NA 0
	1	\$223,344.00	0.09% 0 \$0.00	NA 0

LENDA INC		ERONE FINANCIAL ORATION				
LENOX FINANCIAL MORTGAGE 1 \$371,500.00 0.15% 0\$0.00 NA (0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$562,800.00 0.23% 0\$0.00 NA (0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$552,800.00 0.23% 0\$0.00 NA (0 LINCOLN SAVINGS BANK, FSB 5 \$1,409,500.00 0.56% 0\$0.00 NA (0 LINCOLN SAVINGS BANK 1 \$215,688.78 0.09% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$157,745.96 0.07% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$332,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$280,250.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$280,250.00 0.11% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$191,250.00 0.08% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$246,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$246,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.00 NA (0 LOGIX FEDERAL CREDIT UNION 1 \$248,000.00 0.13% 0\$0.			1	\$434.250.00	0.17% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$562,800.00 0.23% 0 \$0.00 NA 0 FINANCIAL LIBERTY SAVINGS BANK FSB 5 \$1,409,500.00 0.56% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$215,688,78 0.09% 0 \$0.00 NA 0 LOANSTAR HOME LOANS, LLC 1 \$225,000.00 0.09% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT UNION 1 \$175,745.96 0.07% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$332,000.00 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$332,000.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 1 \$280,250.00 0.11% 0 \$0.00 NA 0 MAGNA BANK 1 \$280,250.00 0.11% 0 \$0.00 NA 0 MAGNA BANK 1 \$191,250.00 0.08% 0 \$0.00 NA 0 MACKINILEY MORTGAGE CORPORATION ACALIFORNIA 1 \$191,250.00 0.08% 0 \$0.00 NA 0 MACKINILEY MORTGAGE LLC 1 \$255,869.93 0.1% 0 \$0.00 NA 0 MCKINILEY MORTGAGE CORP 1 \$206,688,23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 MEGA CAPITAL F	LENC	X FINANCIAL MORTGAGE	1	·		
LIBERTY SAVINGS BANK	LENC CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND	1	\$562,800.00	0.23% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC			5	\$1,409,500.00	0.56% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	LINC	OLN SAVINGS BANK	1		0.09% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	LOAN	ISTAR HOME LOANS, LLC	1	\$225,000.00		
LOS ALAMOS NATIONAL BANK	LOGI	X FEDERAL CREDIT UNION	1	\$175,745.96	0.07% 0 \$0.00	
MAGNA BANK			1			
MAGNA BANK			5	· · · · · · · · · · · · · · · · · · ·		-
MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA 1 \$191,250.00 0.08% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	1			
MCCLAIN BANK	MASO CORP	ON MCDUFFIE MORTGAGE ORATIOIN, A CALIFORNIA	1			
MCKINLEY MORTGAGE LLC 1 \$255,869.93 0.1% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORP 1 \$206,688.23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA	MAVI	ERICK FUNDING CORP	2	\$668,137.63	0.27% 0 \$0.00	NA
MCLEAN MORTGAGE CORP 1 \$206,688.23 0.08% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$2287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.11% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE BANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 3 \$811,003,429.00 0.4% 0 \$0.00	MCCI	LAIN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC 1 \$416,371.93 0.17% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1	MCKI	NLEY MORTGAGE LLC	1	\$255,869.93	0.1% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$308,000.00 0.12% 0 \$0.00 NA 0 MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1	MCLE	EAN MORTGAGE CORP	1	\$206,688.23	0.08% 0 \$0.00	NA (
MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 <td< td=""><td>MEGA</td><td>A CAPITAL FUNDING, INC</td><td>1</td><td>\$416,371.93</td><td>0.17% 0 \$0.00</td><td>NA</td></td<>	MEGA	A CAPITAL FUNDING, INC	1	\$416,371.93	0.17% 0 \$0.00	NA
MENNA COMPANY 1 \$316,522.54 0.13% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$287,000.00 0.11% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$268,500.00 0.11% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 <td< td=""><td>MEGA</td><td>ASTAR FINANCIAL CORP</td><td>1</td><td>\$308,000.00</td><td>0.12% 0 \$0.00</td><td>NA (</td></td<>	MEGA	ASTAR FINANCIAL CORP	1	\$308,000.00	0.12% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, 1 \$287,000.00 0.11% 0 \$0.00 NA 0	MEN	NA COMPANY	1	\$316,522.54		
MICHIGAN MUTUAL, INC 2 \$594,437.00 0.24% 0\$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0\$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0\$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0\$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0\$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0\$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0\$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0\$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0\$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0\$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0\$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0\$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0		WEST MORTGAGE COMPANY,	1		0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0	METR	O CREDIT UNION	1	\$268,500.00	0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC 1 \$217,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$257,800.00 0.1% 0 \$0.00 NA 0 MORTGAGE CAPITAL PARTNERS 1 \$571,157.32 0.23% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0	MICH	IGAN MUTUAL, INC	2	\$594,437.00	0.24% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MID A	AMERICA MORTGAGE, INC	1	\$217,000.00	0.09% 0 \$0.00	
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE AMERICA INC	1	\$257,800.00	0.1% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$423,111.77 0.17% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$196,592.00 0.08% 0 \$0.00 NA 0 MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	GAGE CAPITAL PARTNERS	1			NA (
CONSULTANTS, INC MORTGAGE PROS, INC 1 \$281,750.00 0.11% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MUFG UNION BANK, N.A 1 \$196,592.00 0.00% 0 \$0.00 NA 0 \$2811,000.00 0.32% 0 \$0.00 NA 0 \$4811,003,429.00 0.4% 0 \$0.00 NA 0 \$4811,003,429.00 0.4% 0 \$0.00 NA 0 \$4800,000 NA 0 \$4811,000.00 0.32% 0 \$0.00 NA 0 \$4811,000.00 0.00 NA 0 \$4811,000.00 0.00 NA 0 \$4811,000.00 0.00 NA	MOR	GAGE INVESTORS GROUP	1	\$423,111.77	0.17% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE , LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0			1	\$196,592.00	0.08% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$811,000.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$1,003,429.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE , LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE PROS, INC	1	\$281,750.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC 1 \$235,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0	MOR	TGAGE SOLUTIONS OF	3		0.32% 0 \$0.00	
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MOUNTAIN WEST FINANCIAL, INC 7 \$1,900,300.00 0.76% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 12 \$3,156,039.59 1.26% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0			1			
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MSA MORTGAGE ,LLC 1 \$242,000.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 5 \$1,964,133.76 0.79% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·				
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MYCUMORTGAGE, LLC 1 \$178,753.39 0.07% 0 \$0.00 NA 0		·	5	·		
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NATIONAL BANK OF COMMERCE	1	\$258,750.00			-
NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23% 0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC	3	\$719,500.00	0.29% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25% 0 \$0.00	NA	0\$
NATIONS LENDING CORPORATION	1	\$226,800.00	0.09% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12% 0 \$0.00	NA	05
NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07% 0 \$0.00	NA	0.5
NJ LENDERS CORP	1	\$243,000.00	0.1% 0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09% 0 \$0.00	NA	08
NVR MORTGAGE FINANCE, INC	5	\$1,302,138.00	0.52% 0 \$0.00	NA	0 9
OLD FLORIDA BANK	1	\$182,250.00	0.07% 0 \$0.00	NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09% 0 \$0.00	NA	08
ON Q FINANCIAL INC	1	\$309,543.31	0.12% 0 \$0.00	NA	0.5
ONE MORTGAGE INC	1	\$176,000.00	0.07% 0 \$0.00	NA	0 5
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1% 0 \$0.00	NA	0 \$
OPES ADVISORS INC	1	\$314,000.00	0.13% 0 \$0.00	NA	0.5
OPES ADVISORS, INC	3	\$836,500.00	0.33% 0 \$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09% 0 \$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26% 0 \$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32% 0 \$0.00	NA	0.5
PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28% 0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,898.41	0.31% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,204,463.00	0.48% 0 \$0.00	NA	0 \$
PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13% 0 \$0.00	NA	05
PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39% 0 \$0.00	NA	0.5
PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78% 0 \$0.00	NA	0 9
PATELCO CREDIT UNION	2	\$960,939.62	0.38% 0 \$0.00	NA	0.5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$248,573.00	0.1% 0 \$0.00	NA	0 \$
PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08% 0 \$0.00	NA	0 5
	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NFM, INC. DBA NFM LENDING NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORP NVR MORTGAGE FINANCE, INC OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC ONE MORTGAGE INC ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTI	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NFM, INC. DBA NFM LENDING NI LENDERS CORP NOVA FINANCIAL & INVESTMENT CORP NVR MORTGAGE FINANCE, INC OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC ONE MORTGAGE INC ONE MORTGAGE INC ONE TUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY OPES ADVISORS INC OPES ADVISORS, INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 NATIONAL EXCHANGE BANK AND TRUST \$189,900.00 NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 NATIONS LENDING CORPORATION 1 \$226,800.00 NATIONS LENDING CORPORATION 1 \$226,800.00 NETWORK CAPITAL FUNDING 1 \$295,563,93 NFM, INC. DBA NFM LENDING 1 \$175,927.00 NJ LENDERS CORP 1 \$243,000.00 NOVA FINANCIAL & INVESTMENT \$224,682,98 NVR MORTGAGE FINANCE, INC 5 \$1,302,138.00 OLD FLORIDA BANK 1 \$182,250.00 OLD FLORIDA BANK 1 \$235,667.48 ON Q FINANCIAL INC 1 \$309,543.31 ONE MORTGAGE INC 1 \$176,000.00 ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 OPES ADVISORS INC 1 \$314,000.00 OPES ADVISORS, INC 3 \$836,500.00 OPPORTUNITY BANK OF MONTANA 1 \$231,658.22 ORANGE COUNTY'S CREDIT UNION 2 \$660,000.00 PACIFIC COMMUNITY CREDIT 2 \$770,500.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$445,357.50 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC \$11,204,463.00 PARAMOUNT RESIDENTIAL 4 \$417,000.00 PARAMOUNT RESIDENTIAL 5 \$1,204,463.00 PARAMOUNT RESIDENTIAL 4 \$1,204,463.00 PARAMOUNT RESIDENTIAL 5 \$1,942,000.00 PARASIDE LENDING, LLC 5 \$1,942,000.00 PARESOURCES, INC 5 \$1,942,000.00 PARESOURCES, INC	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$189,900.00 0.08% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 0.29% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$225,563.93 0.12% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$175,927.00 0.07% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK A NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$182,250.00 0.07% 0 \$0.00 OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NOFTRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 0.07% 0 \$0.00 OPES ADVISORS INC 3 \$836,500.00 0.33% 0 \$0.00 OP	NATIONAL BANK OF KANSAS CITY 2 \$573,005.00 0.23% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$189,900.00 0.08% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 3 \$719,500.00 0.29% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$625,000.00 0.25% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$226,800.00 0.09% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$225,563.93 0.12% 0 \$0.00 NA NATIONS LENDING 1 \$175,927.00 0.07% 0 \$0.00 NA NATIONAL & INVESTMENT 1 \$243,000.00 0.1% 0 \$0.00 NA NATIONAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NA NATIONAL & INVESTMENT 1 \$224,682.98 0.09% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$182,250.00 0.07% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$235,667.48 0.09% 0 \$0.00 NA NATIONAL BANKING ASSOCIATION 1 \$309,543.31 0.12% 0 \$0.00 NA ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$261,060.00 0.07% 0 \$0.00 NA OPES ADVISORS INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPES ADVISORS INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPES ADVISORS INC 3 \$836,500.00 0.33% 0 \$0.00 NA OPARAMOUNT PERDING GROUP 2 \$799,800.00 0.32% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 2 \$660,000.00 0.26% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 2 \$660,000.00 0.26% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 2 \$660,000.00 0.32% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$417,000.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$417,000.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$314,000.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$316,000.00 0.32% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$417,000.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$316,200.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$316,200.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIAL 1 \$316,200.00 0.13% 0 \$0.00 NA ORANGE GROUP INC PARAMOUNT RESIDENTIA

PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6% 0 \$0.00	NA 0
POINT MORTGAGE CORP	1	\$403,193.74	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$189,738.23	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$206,150.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$477,500.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	4	\$981,056.01	0.39% 0 \$0.00	
RESIDENTIAL BANCORP	3	\$680,000.00	0.27% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$260,711.05	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$2,535,100.00	1.01% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08% 0 \$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	2	\$547,613.86	0.22% 0 \$0.00	NA 0
SALAL CREDIT UNION	4	\$1,208,353.46	0.48% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$250,000.00	0.1% 0 \$0.00	NA 0
COMPANY, LLC	- 1	·		
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$287,100.00	0.11% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11% 0 \$0.00	NA 0
SECURITY AMERICA MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$603,050.00	0.24% 0 \$0.00	NA 0 5
SFMC, LP	2	\$374,900.00	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE INC	3	\$741,900.00	0.3% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,329,606.08	2.53% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$249,806.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$666,371.93	0.27% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2% 0 \$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$225,000.00	0.09% 0 \$0.00	NA 0
STEARNS LENDING INC	43	\$12,340,460.82	4.94% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,625.25	0.11% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0 5
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$233,677.61	0.09% 0 \$0.00	NA 0 5
SUMMIT FUNDING INC	3	\$710,596.80	0.28% 0 \$0.00	NA 0
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SUMMIT FUNDING, INC	2	\$455,647.30	0.18% 0 \$0.00	NA
SUMMIT MORTGAGE	1	\$229,968.18	0.09% 0 \$0.00	NA
 CORPORATION	1	\$227,700.10	0.0776 0 \$0.00	IIA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,218,540.44	0.49% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$538,493.55	0.22% 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09% 0 \$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$256,200.00	0.1% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24% 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31% 0 \$0.00	NA
TOTALBANK	1	\$254,800.00	0.1% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.11% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$234,069.73	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75% 0 \$0.00	NA
UNION SAVINGS BANK	1	\$286,577.19	0.11% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,178.10	0.09% 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0
	UNIVERSITY OF ILLINOIS	1	\$220,500.00	0.09% 0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$271,400.00	0.11% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00		NA 0
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES	0	\$2,045,550.00	0.82% 0 \$0.00	INAU
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12% 0 \$0.00	NA 0
	VP PARTNERS, INC	1	\$398,845.42	0.16% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
	WAYNE COUNTY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48% 0 \$0.00	NA 0
	Unavailable	2	\$437,245.88	0.21% 0 \$0.00	NA 0
Total		895	\$249,961,694.73	100% 0 \$0.00	0
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18% 0 \$0.00	NA 0

ALPINE BANK & TR		1	\$113,905.00	0.18% 0 \$0.00	NA 0
ALPINE MORTGAGE	ELLC	1	\$114,900.00	0.18% 0 \$0.00	NA 0
ALTERRA BANK		1	\$113,050.00	0.17% 0 \$0.00	NA 0
ALTRA FEDERAL CE	REDIT UNION	1	\$123,255.00	0.19% 0 \$0.00	NA 0
AMEGY MORTGAGE	E COMPANY	1	\$112,500.00	0.17% 0 \$0.00	NA 0
L.L.C		-	\$112,500.00		
AMERICAN BANK		3	\$353,633.99	0.54% 0 \$0.00	NA 0
AMERICAN FINANC	IAL NETWORK	1	\$117,420.00	0.18% 0 \$0.00	NA 0
INC			Ψ,	0.10,0	- '
AMERICAN NATION	AL BANK &	1	\$115,120.00	0.18% 0 \$0.00	NA 0
TRUST	CTAT				
AMERIFIRST FINAN	CIAL	1	\$123,200.00	0.19% 0 \$0.00	NA 0
CORPORATION AMERIPRO FUNDING		$\overline{}$			
AMERIPRO HOME L	*	1	\$110,000.00	0.17% 0 \$0.00	NA 0
AMERIS BANK	UANS	1	\$112,000.00	0.17% 0 \$0.00	NA 0
AMERIS BANK, A CO	OR POR ATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
ARKANSAS FEDERA		1			
UNION	IL CREDIT	1	\$110,200.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK	NATIONAL		****	- : - : - : - : - : - : - : - : - : - :	
ASSOCIATION	1,	1	\$113,297.97	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MO	RTGAGE	1	¢112 000 00	0.170 0.00	NIAO
GROUP, LLC		1	\$112,000.00	0.17% 0 \$0.00	NA 0
AUSTIN CAPITAL M	ORTGAGE INC	1	\$120,817.76	0.19% 0 \$0.00	NA 0
BANC OF CALIFORN	JIA, NATIONAL				
ASSOCIATION, DBA	BANC HOME	4	\$469,953.30	0.72% 0 \$0.00	NA 0
LOANS					
BANK MUTUAL		1	\$112,000.00	0.17% 0 \$0.00	NA 0
BANK OF AKRON		1	\$111,900.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND) A	2	\$240,075.00	0.37% 0 \$0.00	NA 0
CORPORATION					
BANK OF THE OZAR		1	\$111,500.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST	•	1	\$120,817.76	0.19% 0 \$0.00	NA 0
STATE BANKING CO)RP	1	·		
BANKERS' BANK		1	\$123,000.00	0.19% 0 \$0.00	NA 0
BANKWELL BANK		1	\$112,000.00	0.17% 0 \$0.00	NA 0
BANNER BANK		2	\$232,839.06	0.36% 0 \$0.00	NA 0
BAY EQUITY LLC		2	\$220,446.16	0.34% 0 \$0.00	NA 0
BELL STATE BANK	& TRUST	2	\$238,500.00	0.37% 0 \$0.00	NA 0
BETTER BANKS		1	\$110,200.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK		1	\$112,000.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEE	S' CREDIT	2	\$241,483.28	0.37% 0 \$0.00	NA 0
UNION		_ <u>_</u> _	Ψ2 11, 102.20	0.57 /0 0 40.00	11110
BREMER BANK NAT	IONAL	1	\$114,949.00	0.18% 0 \$0.00	NA 0
ASSOCIATION			Ψ • • • • • • • • • • • • • • • • • • •	0.10,0	- ' "
BREMER BANK, NAT	ΓΙΟΝΑL	1	\$113,900.00	0.18% 0 \$0.00	NA 0
ASSOCIATION			+ · · · · · · · · · · · ·	0.0071	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$110,300.00	0.17% 0 \$0.00	NA 0
CASHCALL, INC	1	\$117,500.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0
CBCFCU	1	\$115,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$111,150.00	0.17% 0 \$0.00	NA 0
CENTRAL WILLAMETTE	1			
COMMUNITY CREDIT UNION	1	\$111,683.84	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$349,775.00	0.54% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,				
INC	2	\$232,000.00	0.36% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$112,000.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2			
MORTGAGE CO	3	\$342,800.00	0.53% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF	1	\$120,800.00	0.19% 0 \$0.00	NA 0.5
MONTEVIDEO	1	\$120,000.00	0.1970 0 50.00	NAU
COASTWAY COMMUNITY BANK, A	1	\$118,325.43	0.18% 0 \$0.00	NA 0
STATE CH	1	\$110,323.43		
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT	2	\$237,400.00	0.37% 0 \$0.00	NA 0
UNION				
COMMUNITY FIRST BANK	1	\$116,600.00	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$235,200.00	0.36% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	1	\$114,945.00	0.18% 0 \$0.00	NA 0
UNION	1	Φ11 1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.16 /0 υ ψυ.υυ	11/1
COMMUNITYONE BANK, N.A., A	1	\$122,210.00	0.19% 0 \$0.00	NA 0
CORPORATION		·		
COMPASS MORTGAGE INC	2	\$225,427.61	0.35% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC,	ĺ			
A LIMITED LIABILITY	1	\$112,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	\longrightarrow		\longrightarrow	
CORNERSTONE HOME LENDING,	1	\$114,538.00	0.18% 0 \$0.00	NA 0
INC	\dashv	Ψ11.,000	0.10 /0 0 0	
CORNERSTONE HOME	1	\$111,396.31	0.17% 0 \$0.00	NA 0
LENDING,INC		·		
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND	1	\$117,500.00	0.18% 0 \$0.00	NA 0
SAVINGS BANK		·		
CREDIT UNION OF AMERICA	1	\$111,189.57	0.17% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$120,000.00	0.18% 0 \$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.18% 0 \$0.00	NA	0 5
DEERE EMPLOYEES CREDIT UNION	1	\$121,885.00	0.19% 0 \$0.00	NA	0.5
DEERWOOD BANK	1	\$123,500.00	0.19% 0 \$0.00	NA	
DEWITT SAVINGS BANK	1	\$122,400.00	0.19% 0 \$0.00	NA	_
DFCU FINANCIAL	1	\$112,400.00	0.17% 0 \$0.00	NA	-
DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18% 0 \$0.00	NA	-
DOMINION CAPITAL MORTGAGE INC	1	\$118,000.00	0.18% 0 \$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$117,300.00	0.18% 0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53% 0 \$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	3	\$346,450.00	0.53% 0 \$0.00	NA	0 5
ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55% 0 \$0.00	NA	0.5
EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91% 0 \$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.18% 0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	3	\$344,629.00	0.53% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,379,260.00	2.12% 0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.19% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,334.26	0.17% 0 \$0.00	NA	0.5
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17% 0 \$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$222,500.00	0.34% 0 \$0.00	NA	0 5
FARMERS NATIONAL BANK	1	\$112,000.00	0.17% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$110,000.00	0.17% 0 \$0.00	NA	0.5
FEDCOM CREDIT UNION	1	\$111,000.00	0.17% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$119,000.00	0.18% 0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,500.00	0.35% 0 \$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$111,535.45	0.17% 0 \$0.00	NA	0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$119,920.00	0.18% 0 \$0.00	NA	0 5
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$115,329.85	0.18% 0 \$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC	2	\$244,800.00	0.38% 0 \$0.00	NA	05
FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19% 0 \$0.00	NA	-

FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	3	\$347,500.00	0.53% 0 \$0.00	NA 0
INC				
FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 5
FIRST FLIGHT FCU	1	\$116,500.00	0.18% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$578,750.00	0.89% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,051,664.00	1.62% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$119,200.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$695,384.26	1.07% 0 \$0.00	NA 0 5
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35% 0 \$0.00	NA 0
FIRSTBANK	1	\$109,936.37	0.17% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.17% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$121,250.00	0.19% 0 \$0.00	NA 0 5
FIVE STAR CREDIT UNION	1	\$120,583.11	0.19% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34% 0 \$0.00	NA 0
FNB BANK, N.A	2	\$223,000.00	0.34% 0 \$0.00	NA 0
FNBC BANK	1	\$114,000.00	0.18% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 5
FOUNTAIN CITY FUNDING, INC	2	\$226,500.00	0.35% 0 \$0.00	NA 0 5
FREMONT BANK	2	\$226,835.00	0.35% 0 \$0.00	NA 0 5

FULTON BANK, N.A	3	\$343,620.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE GRO	OUP, LLC 1	\$120,000.00	0.18% 0 \$0.00	NA 0
GECU	1	\$113,525.00	0.17% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
GMFS, LLC	1	\$124,600.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAG	GE INC.			
DBA PACIFIC FUNDING GRO	OUP A 1	\$113,000.00	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	N			
GOODMORTGAGE.COM	1	\$111,218.07	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNIO	ON 2	\$243,200.00	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$236,930.00	0.36% 0 \$0.00	NA 0
GREATER NEVADA MORTG	AGE 2	\$234,300.00	0.36% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNIO	ON 1	\$116,850.00	0.18% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE CO	MPANY,	****	0.25% 0.40.00	
INC	2	\$229,450.00	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPA	NY 1	\$113,490.00	0.17% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN	1		0.177 0.00	
CORPORATION		\$111,139.63	0.17% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$116,233.00	0.18% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRA	SKA 1	ф11 2 000 00	0.170 0.00	
BANKING CORPORATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRA	SKA 1	¢115 000 00	0.18% 0 \$0.00	NAO
CORPORATION	1	\$115,000.00	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST CO	OMPANY 1	\$123,475.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$233,200.00	0.36% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$124,700.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$345,825.00	0.53% 0 \$0.00	NA 0
SERVICES, INC	3	\$343,623.00	0.55% 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL I	ESTATE 1	\$112,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL				
USA, LLC, AN ARIZONA LIM	IITED 1	\$124,000.00	0.19% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMEOWNERS FINANCIAL		000000000000000000000000000000000000000	0.25	
USA, LLC, AN ARIZONA LIM	IITED 2	\$230,364.28	0.35% 0 \$0.00	NA 0
LIABILITY COMPANY	7	Φ116 Ω 7 Ω ΩΩ	0.10% 0.00	77.4
HOMESIDE FINANCIAL, LLC		\$116,850.00	0.18% 0 \$0.00	NA 0
HOMESTEAD FUNDING COR		\$124,704.00	0.19% 0 \$0.00	NA 0
HONOR BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$341,000.00	0.52% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$354,850.00	0.55% 0 \$0.00	NA 0
HORRY COUNTY STATE BA	NK 1	\$116,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	9	\$1,059,428.02	1.63% 0 \$0.00	NA 0
COMPANY		+ -, > , · - 0.02		1.1.2

IBM SOUTHEAST EFCU	1	\$118,300.00	0.18% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,700.00	0.18% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
IUKA STATE BANK	1	\$121,000.00	0.19% 0 \$0.00	NA 0
IXONIA BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$351,300.00	0.54% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$110,000.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$122,400.00	0.19% 0 \$0.00	NA 0
MAINSTREET BANK	1	\$117,800.00	0.18% 0 \$0.00	NA 0
MARINE BANK	1	\$112,500.00	0.17% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$122,700.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$118,500.00	0.18% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$110,550.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$110,700.00	0.17% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35% 0 \$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18% 0 \$0.00	NA 0
MONTICELLO BANKING, CO	1	\$120,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$117,200.00	0.18% 0 \$0.00	NA 0
ARBOR ONE MORTGAGE GROUP	1			
MORTGAGE AMERICA INC	1	\$111,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$110,790.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,400.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$358,693.76	0.55% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$120,000.00	0.18% 0 \$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$116,800.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$111,039.78	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$121,850.00	0.19% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18% 0 \$0.00	NA 0
NEW ERA BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18% 0 \$0.00	NA 0
NUVISION FCU	1	\$110,000.00	0.17% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$110,000.00	0.17% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$110,700.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.19% 0 \$0.00	NA 0
	1	\$122,000.00	0.19% 0 \$0.00	NA 0

PATHWAYS FINANCIAL CREDIT UNION, INC	Γ			
PBI BANK INC	1	\$114,000.00	0.18% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$235,300.00	0.36% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$121,360.00	0.19% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		,	1.8% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$468,355.00	0.72% 0 \$0.00	NA
PMAC LENDING SERVICES, INC		\$231,000.00	0.36% 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$112,100.00	0.17% 0 \$0.00	NA
PORT WASHINGTON STATE BAN	NK 1	\$115,000.00	0.18% 0 \$0.00	NA
POST COMMUNITY CREDIT UNI		\$110,000.00	0.17% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE		\$244,320.00		NA
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	E, 9	\$1,044,114.70	1.61% 0 \$0.00	NA
PULASKI BANK HOME LENDING	J 1	\$110,437.07	0.17% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNIO	1 1	\$124,000.00	0.19% 0 \$0.00	NA
R P FUNDING INC	3	\$350,600.00	0.54% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$111,000.00	0.17% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00		NA
REDWOOD CAPITAL BANK	1	\$116,040.28	0.18% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA
RENASANT BANK	1	\$112,569.20	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$247,000.00	0.38% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNIC		\$235,600.00	0.36% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	_1	\$110,000.00	0.17% 0 \$0.00	NA
ROSS MORTGAGE CORPORATIO	ON 1	\$124,524.30	0.19% 0 \$0.00	NA
ROYAL CREDIT UNION	_1	\$119,000.00	0.18% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LL	.C 3	\$339,820.00	0.52% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$110,000.00	0.17% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGI	INC. ₁	\$117,000.00		NA
SABINE STATE BANK & TRUST COMPANY		\$120,000.00	0.18% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$233,500.00	0.36% 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$482,350.00	0.74% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18% 0 \$0.00	NA
	1	\$124,000.00	0.19% 0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$818,700.00	1.26% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$124,000.00	0.19% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.17% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$110,400.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,000.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$124,000.00	0.19% 0 \$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19% 0 \$0.00	NA 0
STATE SAVINGS BAMNK	1	\$123,405.00	0.19% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,645.81	0.17% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$224,374.27	0.35% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$244,447.27	0.38% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$116,000.00	0.18% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,400.00	0.17% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$122,400.00	0.19% 0 \$0.00	NA 0
SUTTON BANK	1	\$110,000.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0 \$0.00	NA 0
TACET MORTGAGE INC	1	\$115,683.08	0.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$707,400.00	1.09% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0

,	TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18% 0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.17% 0 \$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18% 0 \$0.00	NA	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.17% 0 \$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18% 0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA	0
,	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18% 0 \$0.00	NA	0
	THINK MUTUAL BANK	3	\$355,800.00	0.55% 0 \$0.00	NA	0
	THREE RIVERS FCU	1	\$119,231.37	0.18% 0 \$0.00	NA	\mathbf{T}
,	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19% 0 \$0.00	NA	П
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19% 0 \$0.00	NA	0
	FRAVERSE CITY STATE BANK	1	\$110,000.00	0.17% 0 \$0.00	NA	\mathbf{T}
	TRI COUNTIES BANK	2	\$232,600.00	0.36% 0 \$0.00	NA	-
	TRUSTONE FINANCIAL	1	\$120,000.00	0.18% 0 \$0.00	NA	7
	TRUWEST CREDIT UNION	1	\$118,700.00	0.18% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09% 0 \$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18% 0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.19% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18% 0 \$0.00	NA	0
]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71% 0 \$0.00	NA	.0
(UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL	1	\$114,000.00	0.18% 0 \$0.00	NA	0
	CREDIT UNION		Ψ11 .,σσσισσ			Ш

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VENTURE BANK	1	\$122,500.00	0.19% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$122,300.00	0.18% 0 \$0.00	NA 0
	VERNILION VALLEY BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0
	VERMILION VALLET BANK VICTORIAN FINANCE LLC	1	\$115,920.00	0.18% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE		\$347,830.00	0.34% 0 \$0.00	INAU
	CAPITAL, LLC., A DELAWARE	1	\$110,000.00	0.17% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	Ψ110,000.00	0.17 /6 0 φ0.00	11110
	WAUKESHA STATE BANK	4	\$461,120.00	0.71% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,125.00	0.18% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,621.07	0.18% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$124,800.00	0.19% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19% 0 \$0.00	NA 0
	Unavailable	1	\$111,550.00		NA 0
Total		558	\$65,017,375.97	100% 0 \$0.00	0
			1 / - /		
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55% 0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14% 0 \$0.00	
BANK FIRST NATIONAL	1	\$156,000.00	0.31% 0 \$0.00	NA 0
BANK MUTUAL	1	\$160,000.00	0.32% 0 \$0.00	NA 0
BANK OF AKRON	1	\$186,000.00	0.37% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$232,000.00	0.46% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	
BAYCOAST BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1			
UNION	2	\$563,238.91	1.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT				
UNION	7	\$1,532,655.47	3.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$376,600.00	0.75% 0 \$0.00	NA 0
CASHCALL, INC	2	\$585,000.00	1.16% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$174,000.00	0.35% 0 \$0.00	NA 0
CHARTERBANK	2	\$336,450.00	0.67% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN		·		
KENTUCKY, INC	1	\$134,610.80	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$269,500.00	0.54% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1	¢122.000.00	0.240/.0.00	
CORPORATION	1	\$122,000.00	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	\$177,500.00	0.35% 0 \$0.00	NAO
A CORPORATION	1	\$177,300.00	0.55% 0 \$0.00	NA 0
CUMD	1	\$238,000.00	0.47% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	\$155,620.00	0.31% 0 \$0.00	NA 0
CREDIT UNION	1	\$133,020.00	0.31%0 \$0.00	NAU
DISCOVER HOME LOANS, INC., A	1	\$221,200.00	0.44% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	Ψ221,200.00	0.4476 0 \$0.00	11/10
DUPACO COMMUNITY CREDIT	1	\$298,000.00	0.59% 0 \$0.00	NA 0
UNION	1			
DUPAGE CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$323,964.00	0.64% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL	1	\$121,000.00	0.24% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ121,000.00	0.2170 9 40.00	1 1/1

FIDELITY BANK	1	\$221,901.84	0.44% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$192,500.00	0.38% 0 \$0.00	NA 0
MORTGAGE	- 1			
FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.34% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$65,702.17	0.13% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$190,900.00	0.38% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$443,163.95	0.88% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$128,600.00	0.26% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.41% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,988.42	0.35% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$506,500.00	1.01% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,575.00	0.43% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.36% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,400.00	0.78% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.41% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,035.27	0.27% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$219,800.00	0.44% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$124,000.00	0.25% 0 \$0.00	NA 0
GECU	1	\$190,200.00	0.38% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$342,000.00	0.68% 0 \$0.00	NA 0
GMFS, LLC	1	\$231,500.00	0.46% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$123,004.80	0.24% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$209,000.00	0.42% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$183,000.00	0.36% 0 \$0.00	NA 0
	4	\$1,616,600.00	3.22% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HORIZON BANK, N.A	2	\$387,500.00	0.77% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	0.77% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.6% 0 \$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,639.63	0.25% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.36% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$188,000.00	0.37% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,113.23	0.23% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$323,500.00	0.64% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.4% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$183,000.00	0.36% 0 \$0.00	NA (
KEARNEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION	1	\$186,500.00	0.37% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,500.00	1.59% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$234,000.00	0.47% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$372,500.00	0.74% 0 \$0.00	NA
LEADER BANK N.A	1	\$225,000.00	0.45% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$372,000.00	0.74% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.54% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.42% 0 \$0.00	NA
LIBERTY BANK	1	\$301,200.00	0.6% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (
MARINE BANK	2	\$423,200.00	0.84% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$398,000.00	0.79% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$641,500.00	1.28% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,700.00	0.42% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.73% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$263,679.12	0.52% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,063.58	0.14% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64% 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, IN	C 2	\$448,000.00	0.89% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$210,000.00	0.42% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CIT	ΓY 1	\$233,000.00	0.46% 0 \$0.00	NA 0
NEXBANK SSB	1	\$209,000.00	0.42% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$408,950.25	0.81% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$486,500.00	0.97% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$184,999.97	0.37% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$849,500.00	1.69% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK		\$130,000.00	0.26% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNIO	ON 1	\$417,000.00	0.83% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.47% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$199,000.00	0.4% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	ζ 1	\$122,650.28	0.24% 0 \$0.00	NA 0
R P FUNDING INC	1	\$234,500.00	0.47% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$525,000.00	1.04% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0
RTN FEDERAL CU	1	\$251,170.00	0.5% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$520,500.00	1.04% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	Γ 2	\$625,000.00	1.24% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGI COMPANY	E 1	\$212,500.00	0.42% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$827,340.00	1.65% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FAI RIVER MASS	LL 1	\$169,600.00	0.34% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,138,879.56	2.27% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$153,900.00	0.31% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANINC	Y, 1	\$417,000.00	0.83% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$179,200.00	0.36% 0 \$0.00	NA 0

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L	SUTTON BANK	1	\$69,000.00	0.14%	ე \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%	0.00	NA
	THE PARK BANK	1	\$169,000.00	0.34%	0 \$0.00	NA
L	TLC COMMUNITY CREDIT UNION	1	\$168,000.00			1
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00		-1	
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32			
Γ	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56		0 \$0.00	
L	UNITED BANK OF UNION	1	\$120,800.00	0.24%	0.00	NA
L	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92% (0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1			0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00			
L	VERITAS FUNDING, LLC	1	\$210,000.00		_	
L	VERMONT FEDERAL CREDIT UNION		\$212,000.00			1
L	WEBSTER BANK, N.A	3	\$683,791.13			
L	WESTBY CO-OP CREDIT UNION	1	\$62,300.00			
L	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	ე \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00		0 \$0.00	
Total		232	\$50,265,775.29	100%	0 \$0.00	
			<u> </u>		<u> </u>	
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	J \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0.00\$	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	ο.00 ² ο	NA
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0.00\$	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34% 0	\$0.00	NA	0
BANK MUTUAL	1	\$300,500.00	0.6% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,000.00	0.15% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$221,385.00	0.44% 0	\$0.00	NA	0
BANKERS' BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$375,226.00	0.75% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$410,362.21	0.82% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$191,600.00	0.38% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$225,000.00	0.45% 0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$94,250.00	0.19% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$599,500.00	1.19% 0	\$0.00	NA	0
CASHCALL, INC	3	\$875,377.88	1.74% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$91,700.00	0.18% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$264,870.00	0.53% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$292,310.23	0.58% 0	\$0.00	NA	0
COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.38%	\$0.00	NA	0
CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47% 0		NA	1
	3	\$810,227.00	1.61% 0		NA	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69% 0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2% 0 \$0.00	NA
FIDELITY BANK	1	\$265,000.00	0.53% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,937.91	0.53% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.43% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$486,000.00	0.97% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$261,000.00	0.52% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$130,000.00	0.26% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$35,300.00	0.07% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65% 0 \$0.00	NA
FREMONT BANK	1	\$350,000.00	0.7% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP	1	\$206,190.00	0.41% 0 \$0.00	NA (
GMFS, LLC	1	\$225,100.00	0.45% 0 \$0.00	NA (
GOLDEN OAK LENDING	1	\$324,000.00	0.64% 0 \$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46% 0 \$0.00	NA
	1	\$156,834.66	0.31% 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION				
GUARANTY TRUST COMPANY	1	\$177,900.00	0.35% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,600.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7% 0 \$0.00	NA 0
HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$252,000.00	0.5% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,270,000.00	2.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$219,000.00	0.44% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$96,800.00	0.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$464,266.96	0.92% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$173,600.00	0.35% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$233,062.82	0.46% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$350,000.00	0.7% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.44% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$361,000.00	0.72% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$508,000.00	1.01% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0

	MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16% 0 \$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$280,500.00	0.56% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$375,957.61	0.75% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF	1	\$354,000.00	0.7% 0 \$0.00	NA 0
	COLORADO, LLC	1	\$334,000.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77% 0 \$0.00	NA 0 5
	MUFG UNION BANK, N.A	2	\$364,000.00	0.72% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35% 0 \$0.00	NA 0 5
	NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89% 0 \$0.00	NA 0 5
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	0.58% 0 \$0.00	NA 0
	DBA MOTIVE LENDING	1			
	NATIONS LENDING CORPORATION	1	\$265,835.00	0.53% 0 \$0.00	NA 0 5
	NORTHWEST FEDERAL CREDIT	1	\$361,639.80	0.72% 0 \$0.00	NA 0
	UNION		. ,		
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NIAO
	UNION	1	\$150,000.00	0.20% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$240,000.00	0.48% 0 \$0.00	NA 0 5
	PARK BANK	1	\$215,200.00	0.43% 0 \$0.00	NA 0 5
	PARLAY MORTGAGE & PROPERTY,		·		
	INC	1	\$324,088.74	0.64% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$633,469.65	1.26% 0 \$0.00	NA 0 5
	PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26% 0 \$0.00	NA 0 5
	PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$288,000.00	0.57% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$184,700.00	0.37% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$212,600.00	0.42% 0 \$0.00	NA 0
	CORPORATION				
	PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8% 0 \$0.00	NA 0 5
	POTOMAC MORTGGAE GROUP INC	1	\$409,685.99	0.81% 0 \$0.00	NA 0 5
	RABOBANK, N.A	1	\$270,000.00	0.54% 0 \$0.00	NA 0 5
	REDWOOD CREDIT UNION	1	\$366,800.00	0.73% 0 \$0.00	NA 0 5
	RIVER BANK AND TRUST	1	\$206,000.00	0.41% 0 \$0.00	NA 0 5
	RIVERMARK COMMUNITY CREDIT	1	\$254,000.00	0.51% 0 \$0.00	NA 0
	UNION		·		
	ROUNDBANK	1	\$73,200.00	0.15% 0 \$0.00	NA 0 S
	ROYAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 S
	ROYAL CREDIT UNION	4	\$648,850.00	1.29% 0 \$0.00	NA 0 S
	S&T BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE	2	\$498,000.00	0.99% 0 \$0.00	NA 0
	COMPANY, LLC	1	¢174 117 22	0.250/ 0.50 00	
	SCOTIABANK OF PR	1	\$174,117.23	0.35% 0 \$0.00	NA 0 S
1	1	2	\$546,000.00	1.09% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SOUTH STATE BANK	1	\$185,700.00	0.37% 0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$571,000.00	1.14% 0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$344,000.00	0.68% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$201,000.00	0.4% 0 \$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32% 0 \$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42% 0 \$0.00	NA	
TOWN & COUNTRY BANK	2	\$516,280.00	1.03% 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.7% 0 \$0.00	NA	
TRUSTONE FINANCIAL	1	\$154,000.00	0.31% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$278,450.00	0.55% 0 \$0.00	NA	
TWO RIVERS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15% 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28% 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$351,000.00	0.7% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87% 0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39% 0 \$0.00	NA	
VERITAS FUNDING, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,025.00	1.05% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA	0
WEBSTER BANK, N.A	4	\$912,602.80	1.82% 0 \$0.00	NA	0
WEST GATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76% 0 \$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.52% 0 \$0.00	NA	0
Unavailable	1	\$156,000.00	0.24% 0 \$0.00	NA	0
	230	\$50,278,137.61	100% 0 \$0.00		0

Total

3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00	0.2% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$102,400.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29% 0 \$0.00	NA 0
	ASPIRE LENDING	1	\$99,575.00	0.2% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41% 0 \$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00		
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18% 0 \$0.00	
	BANK OF WASHINGTON	1	\$33,000.00	0.07% 0 \$0.00	
	BANK SNB	2	\$159,600.00	0.32% 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$73,209.00	0.15% 0 \$0.00	
	BANNER BANK	1	\$91,850.00		1
	BAXTER CREDIT UNION	4	\$347,500.00		
	BAY EQUITY LLC	1	\$337,500.00		
	BELL STATE BANK & TRUST	1	\$250,000.00		
	BERKSHIRE BANK	1	\$202,000.00		
	BLACKHAWK BANK	2	\$185,400.00		
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43% 0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57% 0 \$0.00	
CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$169,000.00	0.34% 0 \$0.00	
CASHCALL, INC	3	\$1,156,500.00	2.3% 0 \$0.00	
CENTRUE BANK	2	\$113,500.00	0.23% 0 \$0.00	
CENTURY LENDING COMPANY	3	\$578,201.00	1.15% 0 \$0.00	
CHEMICAL BANK	1	\$86,000.00	0.17% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.09% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,398,559.75	2.78% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$487,278.10	0.97% 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09% 0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67% 0 \$0.00	NA
COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$103,000.00	0.2% 0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$292,000.00	0.58% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,350.93	0.15% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$206,500.00	0.41% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA
EECU	1	\$54,500.00	0.11% 0 \$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$266,500.00	0.53% 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25% 0 \$0.00	
	2	\$464,000.00	0.92% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIDELITY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,500.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$122,300.00	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$391,000.00	0.78% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$121,680.39	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26% 0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66% 0 \$0.00	NA 0
FREMONT BANK	1	\$146,961.39	0.29% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$629,000.00	1.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC		\$100,000.00	0.2% 0 \$0.00	NA 0

GECU	1	\$63,800.00	0.13% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0
GMFS, LLC	1	\$229,250.00	0.45% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$394,414.34	0.78% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$288,000.00	0.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1% 0 \$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 5
INDEPENDENT BANK	3	\$312,000.00	0.62% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$396,500.00	0.79% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$269,000.00	0.53% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0 5
MARINE BANK	1	\$160,390.00	0.32% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$146,360.20	0.29% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$36,564.76	0.07% 0 \$0.00	NA 0

MIDWEST BANK N.	A	1	\$106,532.15	0.21% 0 \$0.00	NA	0 9
MIDWESTONE BAN	K	2	\$169,400.00	0.34% 0 \$0.00	NA	0 5
MISSION FEDERAL	CREDIT UNION	2	\$435,000.00	0.86% 0 \$0.00	NA	0 5
MLD MORTGAGE, II	NC	1	\$202,500.00	0.4% 0 \$0.00	NA) §
MORRILL AND JAN	ES BANK	1	\$188,400.00	0.37% 0 \$0.00	NA	08
MORTGAGE AMERI	CA INC	1	\$182,500.00	0.36% 0 \$0.00	NA) §
MUFG UNION BANK	K, N.A	1	\$93,685.00	0.19% 0 \$0.00	NA) §
NATIONAL BANK O	F KANSAS CITY	3	\$552,300.00	1.1% 0 \$0.00	NA) §
NATIONAL EXCHANTRUST	NGE BANK AND	2	\$235,625.00	0.47% 0 \$0.00	NA	Э \$
NATIONS DIRECT M	IORTGAGE, LLC	2	\$259,250.00	0.51% 0 \$0.00	NA	9
NATIONS LENDING	CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA) §
NETWORK FUNDING	G, LP	1	\$250,000.00	0.5% 0 \$0.00	NA) {
NEW LEAF WHOLES OF SKYLINE FINAN		1	\$308,000.00	0.61% 0 \$0.00	NA) S
NEW LEAF WHOLES DIVISION OF SKYLI CORP	·	1	\$143,000.00	0.28% 0 \$0.00	NA) \$
NEW MEXICO BANK	X AND TRUST	1	\$387,283.00	0.77% 0 \$0.00	NA () §
NJ LENDERS CORP		1	\$395,000.00	0.78% 0 \$0.00	NA) \$
NOTRE DAME FEDE UNION	RAL CREDIT	1	\$148,000.00	0.29% 0 \$0.00	NA	Э\$
OA MORTGAGE SER	RVICES	1	\$246,000.00	0.49% 0 \$0.00	NA) §
OPPORTUNITY BAN	K OF MONTANA	1	\$126,000.00	0.25% 0 \$0.00	NA) {
ORNL FEDERAL CR	EDIT UNION	2	\$112,250.00	0.22% 0 \$0.00	NA) {
PARAMOUNT EQUI'	ΓY MORTGAGE,	7	\$1,128,050.00	2.24% 0 \$0.00	NA	Э\$
PARTNERS FEDERA UNION	L CREDIT	1	\$59,565.03	0.12% 0 \$0.00	NA) §
PEOPLES HOME EQ	UITY	1	\$160,000.00	0.32% 0 \$0.00	NA) §
PEOPLES STATE BA	NK	1	\$67,000.00	0.13% 0 \$0.00	NA) §
PINNACLE CAPITAI CORPORATION, A C CORPORATION		2	\$278,750.00	0.55% 0 \$0.00	NA) \$
POTLATCH #1 FEDE UNION	RAL CREDIT	1	\$132,000.00	0.26% 0 \$0.00	NA	Э\$
PREMIER LENDING	LLC	1	\$388,000.00	0.77% 0 \$0.00	NA) §
PROGRESSIVE SAVI	NGS BANK	1	\$64,000.00	0.13% 0 \$0.00	NA) §
PURDUE FEDERAL (CREDIT UNION	2	\$153,900.00	0.31% 0 \$0.00	NA) 5
QUALSTAR CREDIT	UNION	1	\$68,509.43	0.14% 0 \$0.00	NA) 5
REDSTONE FEDERA UNION	L CREDIT	4	\$384,700.00	0.76% 0 \$0.00	NA	Э\$
ROYAL CREDIT UNI	ION	3	\$288,100.00	0.57% 0 \$0.00	NA) 5
ROYAL UNITED MO	RTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	NA) 5
RUOFF MORTGAGE D/B/A RUOFF HOME	,	1	\$91,000.00	0.18% 0 \$0.00	NA) \$
SACRAMENTO CRE	DIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA) 5

SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$93,250.00	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	13	\$2,204,000.00	4.37% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$168,020.35	0.33% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,353,700.00	2.69% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0
SPACE CITY CREDIT UNION	1	\$47,375.00	0.09% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,500.00	0.2% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$299,000.00	0.59% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$35,400.00	0.07% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	3	\$235,000.00	0.47% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41% 0 \$0.00	NA 0
	5	\$807,767.18	1.6% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS 3240	1	\$292,500.00	0.58% 0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	9	\$998,838.55	1.98% 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$53,763.99	0.11% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$241,900.00	0.48% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$376,364.77	0.75% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,700.00	0.57% 0 \$0.00	NA 0
	Unavailable	1	\$52,000.00	0.05% 0 \$0.00	NA 0
Total		339	\$50,390,294.28	100% 0 \$0.00	0
3138WENG0	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$412,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$416,412.45	0.42% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,406,258.29	1.41% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$345,000.00	0.35% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$303,500.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73% 0 \$0.00	NA 0
CASHCALL, INC	12	\$4,317,700.00	4.32% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$823,500.00	0.82% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$343,160.00	0.34% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$336,000.00	0.34% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$369,416.97	0.37% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$318,829.61	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$338,645.00	0.34% 0 \$0.00	NA 0
		\$336,000.00	0.34% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	Ψ320,000.00		
·	2	\$704,000.00	0.7% 0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35% 0 \$0.00	NA	0
FIDELITY BANK	1	\$413,000.00	0.41% 0 \$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34% 0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3% 0 \$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52% 0 \$0.00	NA	
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0 \$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28% 0 \$0.00	NA	0 5
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29% 0 \$0.00	NA	05
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33% 0 \$0.00	NA	0 5
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36% 0 \$0.00	NA	1
FIRSTBANK	1	\$298,000.00	0.3% 0 \$0.00	NA	0.5
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32% 0 \$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$391,000.00	0.39% 0 \$0.00	NA	0.5
FREMONT BANK	1	\$300,638.00	0.3% 0 \$0.00	NA	0.5
FRIST LENDING	1	\$325,929.71	0.33% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4% 0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4% 0 \$0.00	NA (0 5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31% 0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59% 0 \$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96% 0 \$0.00	NA	0
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38% 0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34% 0 \$0.00	NA	0

HOUSE OF FINANCE, INC	1	\$437,250.00	0.44% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$322,000.00	0.32% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$321,000.00	0.32% 0 \$0.00	NA 0 5
LENDING SOURCE MORTGAGE	-	·		
BANKERS, IN	1	\$368,000.00	0.37% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	2	\$694,667.35	0.69% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.35% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$347,924.74	0.35% 0 \$0.00	NA 0 5
MORTGAGENETWORK	2	\$663,285.94	0.66% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.29% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC	1	\$343,526.06	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,698,050.00	1.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$299,300.00	0.3% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$330,000.00	0.33% 0 \$0.00	NA 0
NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$459,351.86	0.46% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$288,000.00	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$338,400.00	0.34% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,000.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75% 0 \$0.00	NA 0 5
PEOPLES BANK - FREELAND	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	1	\$313,000.00	0.31% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0

8	\$2,930,660.24	2.93% 0 \$0.00	NA	0 \$
1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$
1	\$320,500.00	0.32% 0 \$0.00	NA	0 9
3	\$1,021,500.00	1.02% 0 \$0.00		$\boldsymbol{\vdash}$
4	\$1,407,025.00	1.41% 0 \$0.00	NA	m
2	\$816,984.00	0.82% 0 \$0.00		
1	\$467,794.36	0.47% 0 \$0.00	NA	
1	\$312,000.00	0.31% 0 \$0.00	NA	0 \$
1	\$316,000.00	0.32% 0 \$0.00	NA	0 \$
1	\$284,000.00	0.28% 0 \$0.00	NA	0 9
2	\$832,784.85	0.83% 0 \$0.00	NA	0 9
2	\$680,900.00	0.68% 0 \$0.00	NA	0 9
1	\$340,300.00	0.34% 0 \$0.00	NA	Ш
1	\$387,361.08	0.39% 0 \$0.00	NA	-
1	\$342,000.00	0.34% 0 \$0.00	NA	-
4	\$1,420,710.00	1.42% 0 \$0.00	NA	0 9
1	\$349,506.85	0.35% 0 \$0.00	NA	Щ
1	\$344,000.00	0.34% 0 \$0.00	NA	0 \$
6	\$2,184,000.00	2.18% 0 \$0.00	NA	0 \$
2	\$603,599.84	0.6% 0 \$0.00	NA	Щ
1	\$333,500.00	0.33% 0 \$0.00	NA	0 \$
12	\$4,526,314.96	4.53% 0 \$0.00	NA	0 \$
1	\$355,500.00	0.36% 0 \$0.00	NA	0 9
1	\$317,600.00	0.32% 0 \$0.00	NA	0 9
1	\$281,250.00	0.28% 0 \$0.00	NA	Ш
1	\$283,082.35	0.28% 0 \$0.00	NA	0 9
1	\$378,250.00	0.38% 0 \$0.00	NA	0 9
1	\$560,391.42	0.56% 0 \$0.00	NA	0 5
1	\$283,590.08	0.28% 0 \$0.00	NA	0 \$
1	\$286,000.00	0.29% 0 \$0.00	NA	0 \$
2	\$807,000.00	0.81% 0 \$0.00	NA	0 \$
1	\$283,614.95	0.28% 0 \$0.00	NA	0 \$
	1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$320,500.00 3 \$1,021,500.00 4 \$1,407,025.00 2 \$816,984.00 1 \$467,794.36 1 \$312,000.00 1 \$316,000.00 1 \$284,000.00 2 \$832,784.85 2 \$680,900.00 1 \$340,300.00 1 \$342,000.00 4 \$1,420,710.00 1 \$349,506.85 1 \$344,000.00 6 \$2,184,000.00 2 \$603,599.84 1 \$333,500.00 1 \$337,600.00 1 \$317,600.00 1 \$281,250.00 1 \$283,082.35 1 \$378,250.00 1 \$283,590.08 1 \$283,590.08 1 \$283,590.08	1 \$300,000.00 0.3% 0 \$0.00 1 \$320,500.00 0.32% 0 \$0.00 3 \$1,021,500.00 1.02% 0 \$0.00 4 \$1,407,025.00 1.41% 0 \$0.00 2 \$816,984.00 0.82% 0 \$0.00 1 \$467,794.36 0.47% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$316,000.00 0.32% 0 \$0.00 1 \$284,000.00 0.28% 0 \$0.00 2 \$832,784.85 0.83% 0 \$0.00 2 \$680,900.00 0.68% 0 \$0.00 1 \$340,300.00 0.34% 0 \$0.00 1 \$342,000.00 0.34% 0 \$0.00 1 \$342,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 2 \$603,599.84 0.6% 0 \$0.00 1 \$333,500.00 0.33% 0 \$0.00 1 \$345,500.00 0.32% 0 \$0.00 1 \$327,600.00 0.32% 0 \$0.00 1 \$3283,082.35 0.28% 0 \$0.00 <tr< td=""><td>1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$320,500.00 0.32% 0 \$0.00 NA 3 \$1,021,500.00 1.02% 0 \$0.00 NA 4 \$1,407,025.00 1.41% 0 \$0.00 NA 2 \$816,984.00 0.82% 0 \$0.00 NA 1 \$467,794.36 0.47% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$316,000.00 0.32% 0 \$0.00 NA 1 \$284,000.00 0.28% 0 \$0.00 NA 2 \$832,784.85 0.83% 0 \$0.00 NA 2 \$680,900.00 0.68% 0 \$0.00 NA 1 \$340,300.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$342,000.00 0.34% 0 \$0.00 NA 2 \$634,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 2 \$603,599.84 0.6% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$3317,600.00 0.34% 0 \$0.00 NA 1 \$3378,250.00 0.38% 0 \$0.00 NA 1 \$281,250.00 0.38% 0 \$0.00 NA 1 \$283,082.35 0.28% 0 \$0.00 NA 1 \$283,082.35 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA</td></tr<>	1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$320,500.00 0.32% 0 \$0.00 NA 3 \$1,021,500.00 1.02% 0 \$0.00 NA 4 \$1,407,025.00 1.41% 0 \$0.00 NA 2 \$816,984.00 0.82% 0 \$0.00 NA 1 \$467,794.36 0.47% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$316,000.00 0.32% 0 \$0.00 NA 1 \$284,000.00 0.28% 0 \$0.00 NA 2 \$832,784.85 0.83% 0 \$0.00 NA 2 \$680,900.00 0.68% 0 \$0.00 NA 1 \$340,300.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$342,000.00 0.34% 0 \$0.00 NA 2 \$634,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$344,000.00 0.34% 0 \$0.00 NA 1 \$349,506.85 0.35% 0 \$0.00 NA 2 \$603,599.84 0.6% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$333,500.00 0.34% 0 \$0.00 NA 1 \$3317,600.00 0.34% 0 \$0.00 NA 1 \$3378,250.00 0.38% 0 \$0.00 NA 1 \$281,250.00 0.38% 0 \$0.00 NA 1 \$283,082.35 0.28% 0 \$0.00 NA 1 \$283,082.35 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA 1 \$283,590.08 0.28% 0 \$0.00 NA

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	STEARNS LENDING INC	19	\$7,341,005.62	7.34% 0 \$0.00	NA 0 5
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33% 0 \$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56% 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00	0.33% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$293,629.00	0.29% 0 \$0.00	NA 0 5
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.27% 0 \$0.00	NA 0 5
Total		281	\$99,988,648.46	100% 0 \$0.00	0 5
		\longmapsto		- 	
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31% 0 \$0.00	NA 0
<u> </u>	1ST UNITED BANK	1	\$106,000.00	0.34% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33% 0 \$0.00	NA 0 S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$97,000.00	0.31% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$185,000.00	0.59% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29% 0 \$0.00	NA 0

ASPIRE LENDING	1	\$95,040.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	\$87,800.00	0.28% 0 \$0.00	NA 0
ASSOCIATION	1	\$67,800.00	0.28% 0 \$0.00	NAU
ASTORIA FEDERAL SAVINGS AND	1	\$101,600.00	0.33% 0 \$0.00	NA 0
LOAN ASSOCIATION	1	. ,		
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29% 0 \$0.00	NA 0
BANCFIRST	1	\$98,500.00	0.32% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$94,000.00	0.3% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$95,000.00	0.3% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,000.00	0.28% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$97,000.00	0.31% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$307,040.00	0.99% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$91,600.00	0.29% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$107,000.00	0.34% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK	1	\$90,500.00	0.29% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$194,520.57	0.62% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28% 0 \$0.00	
CENTRUE BANK	1	\$89,500.00	0.29% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,354.99	0.32% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$96,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3% 0 \$0.00	NA 0

CONCORDE BANK ND	1	\$98,750.00	0.32% 0 \$0.0	0 NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.31% 0 \$0.0	0 NA	. 0
CREDIT UNION OF AMERICA	1	\$108,800.00	0.35% 0 \$0.0	0 NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$192,100.00	0.62% 0 \$0.0) NA	. 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0 \$0.0	0 NA	.0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27% 0 \$0.0	0 NA	. 0
DFCU FINANCIAL	4	\$392,650.00	1.26% 0 \$0.0	0 NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89% 0 \$0.0	0 NA	0
EPHRATA NATIONAL BANK	1	\$103,000.00	0.33% 0 \$0.0	0 NA	0
EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29% 0 \$0.0	0 NA	.0
ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3% 0 \$0.0	0 NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33% 0 \$0.0) NA	. 0
FAA CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0 \$0.0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28% 0 \$0.0	0 NA	. 0
FARMERS STATE BANK	1	\$90,000.00	0.29% 0 \$0.0	0 NA	0
FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33% 0 \$0.0		
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32% 0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33% 0 \$0.0		
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34% 0 \$0.0) NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,527.27	0.6% 0 \$0.0) NA	. 0
FIRST COUNTY BANK	1	\$93,500.00	0.3% 0 \$0.0) NA	.0
FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33% 0 \$0.0) NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32% 0 \$0.0) NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63% 0 \$0.0	0 NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32% 0 \$0.0) NA	0
FIRST HAWAIIAN BANK	1	\$101,000.00	0.32% 0 \$0.0		1
FIRST INTERSTATE BANK	1	\$100,000.00	0.32% 0 \$0.0		T
FIRST MINNESOTA BANK	1	\$89,000.00	0.29% 0 \$0.0		1
FIRST MORTGAGE COMPANY, L.L.C	3	\$285,500.00	0.92% 0 \$0.0		1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.3% 0 \$0.0		
	1	\$99,800.00	0.32% 0 \$0.0) NA	0

FIRST NATIONAL BANK FOX VALLEY				
FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29% 0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$94,000.00	0.3% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$91,354.96	0.29% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,539.58	0.32% 0 \$0.00	NA
FULTON BANK, N.A	2	\$188,500.00	0.61% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$202,400.00	0.65% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA
HORIZON BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99% 0 \$0.00	NA
ILLINI BANK	1	\$95,000.00	0.3% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33% 0 \$0.00	NA
IXONIA BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28% 0 \$0.00	NAC

LAKE REGION BANK	1	\$104,000.00	0.33% 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$696,900.00	2.24% 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$186,400.00	0.6% 0 \$0.00	NA
LONGVIEW BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27% 0 \$0.00	NA
MARINE BANK	1	\$90,000.00	0.29% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63% 0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32% 0 \$0.00	NA
MERCANTILE BANK	1	\$88,515.00	0.28% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35% 0 \$0.00	NA
MIDWESTONE BANK	1	\$104,500.00	0.34% 0 \$0.00	
MORRIS BANK	1	\$107,500.00	0.35% 0 \$0.00	NA
MORTGAGE AMERICA INC	3	\$268,000.00	0.86% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33% 0 \$0.00	NA
MORTGAGENETWORK	1	\$92,000.00	0.3% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31% 0 \$0.00	
NEXBANK SSB	1	\$100,000.00	0.32% 0 \$0.00	
NICOLET NATIONAL BANK	3	\$278,072.53	0.89% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$87,000.00	0.28% 0 \$0.00	1
OLD NATIONAL BANK	2	\$210,500.00	0.68% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$105,000.00	0.34% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67% 0 \$0.00	NA
PARK CITY CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA
PEOPLES BANK	1	\$108,718.88	0.35% 0 \$0.00	
PEOPLES STATE BANK	1	\$95,000.00	0.3% 0 \$0.00	NA
PINNACLE BANK	1	\$93,100.00	0.3% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35% 0 \$0.00	NA

PIONEER SAVINGS BANK	1	\$100,000.00	0.32% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3 1	\$91,200.00	0.29% 0 \$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29% 0 \$0.00	NA 0
PRIMEBANK	1	\$92,000.00	0.3% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.33% 0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$103,000.00	0.33% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$95,500.00	0.31% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67% 0 \$0.00	
RENASANT BANK	1	\$108,325.42	0.35% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	N 1	\$95,000.00	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28% 0 \$0.00	
ROYAL CREDIT UNION	7	\$678,798.16	2.18% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$404,000.00	1.3% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29% 0 \$0.00	NA 0
SECURITY BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$87,200.00	0.28% 0 \$0.00	
SOUTH STATE BANK	2	\$200,000.00	0.64% 0 \$0.00	
SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$96,000.00	0.31% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$88,000.00	0.28% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$85,000.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$194,559.07	0.62% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	, 1	\$109,500.00	0.35% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNIO	N 2	\$195,680.61	0.63% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$306,200.00	0.98% 0 \$0.00	NAC
SUTTON BANK	1	\$104,000.00	0.33% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$98,000.00	0.31% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT	4	\$400,798.00	1.29% 0 \$0.00	NA (

<u></u>	UNION				<u>. </u>		<u> </u>
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0 \$0.00	NA	70
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0 \$0.00	NA	70
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0 \$0.00	NA	70
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0 \$0.00	NA	1 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33%	0 \$0.00	NA	70
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0 \$0.00	NA	1 0
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0 \$0.00		_
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0 \$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35		0 \$0.00		_
	UNITED VALLEY BANK	1	\$106,250.00		0 \$0.00	1	7 (
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00		0 \$0.00		_
<u> </u>	UNITEDONE CREDIT UNION	1	\$107,200.00		0 \$0.00		
	UNITY BANK	1	\$86,600.00	0.28%	0 \$0.00	NA	7 (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00		0 \$0.00		70
<u> </u>	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00		0 \$0.00		_
<u> </u>	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0 \$0.00	NA	7 (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00		0 \$0.00		' (
<u> </u>	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		
<u> </u>	WAYNE BANK & TRUST CO	1	\$94,525.00		0 \$0.00	NA	
<u> </u>	WEST GATE BANK	1	\$106,600.00		0 \$0.00	1	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$102,500.00		0 \$0.00		_
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00		0 \$0.00	1	7
<u> </u>	WOODFORD STATE BANK	1	\$100,000.00		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62%	0 \$0.00	NA	١
	Unavailable	3	\$293,752.30	0.99%	0 \$0.00	NA	١
Total		319	\$31,148,896.45	100%	0 \$0.00	<u> </u>	(
3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0 \$0.00	NA	1
D130 WEI W	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0 \$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97%	0 \$0.00	NA	7 (
		1	\$124,200.00	0.5%	0 \$0.00	NA	١

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	2	\$240,600.00	0.96% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$111,000.00	0.44% 0 \$0.00	NA (
BANKERS' BANK	2	\$232,000.00	0.93% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$111,720.00	0.45% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5% 0 \$0.00	NA (
CASHCALL MORTGAGE	2	\$235,000.00	0.94% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$114,700.00	0.46% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9% 0 \$0.00	NA (
CHEMICAL BANK	1	\$110,300.00	0.44% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46% 0 \$0.00	NA
CITY CREDIT UNION	1	\$113,824.41	0.46% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$111,500.00	0.45% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$110,600.00	0.44% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$110,000.00	0.44% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$112,200.00	0.45% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9% 0 \$0.00	NA (
CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA (
CUMD	2	\$220,000.00	0.88% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA (
DEERWOOD BANK	1	\$113,600.00	0.46% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$124,850.00	0.5% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92% 0 \$0.00	

ENVISION CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$113,099.50	0.45% 0 \$0.00	NA
SUPREME LENDING	1	\$113,099.30		
EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48% 0 \$0.00	1 1
EVOLVE BANK & TRUST	1	\$116,000.00	0.46% 0 \$0.00	1 1
EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46% 0 \$0.00	
FAA CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA
FIRST BANK & TRUST CO	1	\$120,650.00	0.48% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$457,424.56	1.83% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45% 0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	0.44% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.48% 0 \$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	
FIRST FIDELITY BANK	1	\$115,800.00	0.46% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$118,000.00	0.47% 0 \$0.00	
FIRST FLIGHT FCU	1	\$122,400.00	0.49% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,500.00	0.49% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$117,000.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$357,500.00	1.43% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.91% 0 \$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$357,200.00	1.43% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$238,955.76	0.96% 0 \$0.00	NA
GMFS, LLC	1	\$120,000.00	0.48% 0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	1
GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91% 0 \$0.00	1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,800.00	0.47% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$119,350.00	0.48% 0 \$0.00	1

MORTGAGE NETWORK				11
HORIZON BANK, N.A	1	\$118,000.00	0.47% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.45% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$121,000.00	0.48% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$699,950.00	2.8% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$112,400.00	0.45% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$245,050.00	0.98% 0 \$0.00	NA 0
NEW ERA BANK	2	\$238,300.00	0.95% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.44% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$239,325.00	0.96% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$122,000.00	0.49% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44% 0 \$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00	NA 0
RED RIVER BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$347,886.13	1.39% 0 \$0.00	NA 0
S&T BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$124,750.00	0.5% 0 \$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$817,000.00	3.27% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$120,000.00	0.48% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9% 0 \$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0.00	
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0
STATE STREET BANK	1	\$121,400.00	0.49% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48% 0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$116,700.00	0.47% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,000.00	0.49% 0 \$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	0 \$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.49%	0 \$0.00	NA	
	Unavailable	3	\$356,665.82	1.51%	0 \$0.00	NA	0
Total		213	\$24,962,654.87	100%	0 \$0.00		0
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,500.00	0.25%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0 \$0.00	NA	0
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.28%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.28%	0 \$0.00	NA	0
_	ALPENA ALCONA AREA C. U	1	\$125,910.00		0 \$0.00	NA	_
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,800.00	0.25%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	0 \$0.00	NA	0
<u></u>	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00		0 \$0.00	NA	L
	AMPLIFY FCU	1	\$135,000.00		0 \$0.00	NA	_
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00		0 \$0.00	NA	+
_	ANCHORBANK, FSB	1	\$131,100.00		0 \$0.00	NA	T
_	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29%	0 \$0.00	NA	C
	ATLANTIS MORTGAGE CO., INC	1	\$137,789.75		0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$144,958.51	0.29%	0 \$0.00	NA	0

	LOANS				
	BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0 \$0.00	NA 0
	BANK MUTUAL	6	\$788,475.00	1.56% 0 \$0.00	NAC
	BANK OF DONIPHAN	1	\$141,000.00	0.28% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$148,938.56	0.3% 0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,367.52	0.29% 0 \$0.00	NA 0
	BANK SNB	2	\$257,500.00	0.51% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$277,600.00	0.55% 0 \$0.00	
	BAXTER CREDIT UNION	1	\$139,370.76	0.28% 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$138,900.00	0.28% 0 \$0.00	
	BELL STATE BANK & TRUST	2	\$270,850.00	0.54% 0 \$0.00	
	BETHPAGE FEDERAL CREDIT				
	UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81% 0 \$0.00	
	BLUELEAF LENDING LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55% 0 \$0.00	
	BREMER BANK, NATIONAL	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	ASSOCIATION BRIDGE COMMUNITY BANK, AN	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	IOWA BANK	-	ф1 22 000 00	0.26% 0.40.00	27.4
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27% 0 \$0.00	NA 0
	CHARTERBANK	1	\$130,625.00	0.26% 0 \$0.00	NA 0
	CINCINNATI OHIO POLICE FEDERAL	1	\$142,000.00	0.28% 0 \$0.00	
	CREDIT UNION	2	ф 07 0 1 2 0 00	0.550 0.00	NIA O
	CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55% 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0
	CITY CREDIT UNION	1	\$128,105.28	0.25% 0 \$0.00	NA 0
<u> </u>	COASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,389.33	0.28% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,441.67	0.25% 0 \$0.00	NA 0

COMMUNITY STATE BANK	2	\$287,000.00	0.57% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$129,500.00	0.26% 0 \$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28% 0 \$0.00	NA
CUMD	1	\$128,000.00	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25% 0 \$0.00	NA
DFCU FINANCIAL	2	\$282,203.00	0.56% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$284,027.00	0.56% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,250.00	0.3% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$139,200.00	0.28% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25% 0 \$0.00	NA
FIRST LENDING	1	\$131,242.00	0.26% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$147,000.00	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$424,875.03	0.84% 0 \$0.00	NA
	1	\$125,000.00	0.25% 0 \$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25% 0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$127,500.00	0.25% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$810,310.00	1.61% 0 \$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA	
FIRST STATE BANK	1_	\$134,758.00	0.27% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37% 0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27% 0 \$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27% 0 \$0.00	NA	
FIRSTRUST BANK	1	\$139,389.33	0.28% 0 \$0.00	NA	-
FORUM CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA	. 0
FORWARD FINANCIAL BANK	1	\$134,400.00	0.27% 0 \$0.00	NA	. (
FOX RIVER STATE BANK	1	\$132,250.00	0.26% 0 \$0.00	NA	.[
FRANDSEN BANK & TRUST	1	\$146,000.00	0.29% 0 \$0.00	NA	.[
FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25% 0 \$0.00	NA	-
FULTON BANK, N.A	1	\$149,000.00	0.3% 0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54% 0 \$0.00	NA	.[
GESA CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29% 0 \$0.00	NA	
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$126,850.00	0.25% 0 \$0.00	NA	إ
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA	ا
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,900.00	0.29% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52% 0 \$0.00	NA	ا
HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25% 0 \$0.00	NA	
 HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25% 0 \$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26% 0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00	NA	
HOMEBANK	1	\$148,000.00	0.29% 0 \$0.00	NA	
HOMESERVICES LENDING LLC	4	\$550,228.99	1.09% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57% 0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81% 0 \$0.00	NA	
	2	\$280,550.00	0.56% 0 \$0.00	NA	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	
ILLINI BANK 1 \$125,99	97.37 0.25% 0 \$0.00 NA 0
ILLINOIS NATIONAL BANK, A 1 \$135,00	
INDEPENDENT BANK 2 \$262,30	00.00 0.52% 0 \$0.00 NA 0
INTERBANK MORTGAGE COMPANY 3 \$406,00	
INVESTORS HOME MORTGAGE 2 \$266,00	
JAMES B. NUTTER & COMPANY 3 \$419,70	
JONAH BANK OF WYOMING, A STATE BANK 1 \$125,10	00.00 0.25% 0 \$0.00 NA 0
JONESTOWN BANK & TRUST COMPANY OF J \$133,00	00.00 0.26% 0 \$0.00 NA 0
LAKE MICHIGAN CREDIT UNION 2 \$251,31	0.04 0.5% 0 \$0.00 NA 0
LANDMARK CREDIT UNION 6 \$818,32	
LEADER BANK N.A 1 \$140,00	00.00 0.28% 0 \$0.00 NA 0
LENDER 1 \$142,00	00.00 0.28% 0 \$0.00 NA 0
LOGIX FEDERAL CREDIT UNION 1 \$143,37	71.88 0.28% 0 \$0.00 NA 0
MAGNA BANK 2 \$287,50	00.00 0.57% 0 \$0.00 NA 0
MAGNOLIA BANK, INC 1 \$132,50	00.00 0.26% 0 \$0.00 NA 0
MARINE BANK 2 \$263,47	72.00 0.52% 0 \$0.00 NA 0
MEGASTAR FINANCIAL CORP 1 \$144,50	00.00 0.29% 0 \$0.00 NA 0
MEMBER ADVANTAGE MORTGAGE 1 \$140,00	00.00 0.28% 0 \$0.00 NA 0
MEMBERS FIRST CREDIT UNION OF NH 2 \$267,32	27.25 0.53% 0 \$0.00 NA 0
MERIDIAN TRUST FCU 1 \$125,64	13.99 0.25% 0 \$0.00 NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$125,00	
MID OHIO MORTGAGE CORP 1 \$148,00	00.00 0.29% 0 \$0.00 NA 0
MIDLAND STATES BANK 1 \$144,00	00.00 0.29% 0 \$0.00 NA 0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK 1 \$131,00	00.00 0.26% 0 \$0.00 NA 0
MISSOULA FEDERAL CREDIT 2 \$285,45	50.00 0.57% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC 1 \$129,03	34.69 0.26% 0 \$0.00 NA 0
MORTGAGE NOW INC 1 \$127,43	36.06 0.25% 0 \$0.00 NA 0
MOUND CITY BANK 1 \$147,69	00.17 0.29% 0 \$0.00 NA 0
MOVEMENT MORTGAGE, LLC 1 \$138,50	00.00 0.27% 0 \$0.00 NA 0
MT MCKINLEY BANK, MUTUAL 1 \$127,50	00.00 0.25% 0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$142,90	00.00 0.28% 0 \$0.00 NA 0
NATIONWIDE BANK 2 \$266,75	50.85 0.53% 0 \$0.00 NA 0
NETWORK FUNDING, LP 1 \$132,23	35.00 0.26% 0 \$0.00 NA 0
NEWTOWN SAVINGS BANK 1 \$130,00	-

NEXBANK SSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	3	\$425,443.69	0.84% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	1	\$147,000.00	0.29% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 5
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28% 0 \$0.00	NA 0
RCB BANK	1	\$135,387.00	0.27% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$549,016.49	1.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26% 0 \$0.00	NA 0
S&T BANK	3	\$416,254.98	0.82% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53% 0 \$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,110,300.00	2.2% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$143,920.00	0.29% 0 \$0.00	NA 0

SOUTHFIRST BANK	1	\$133,000.00	0.26% 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00		
ST.MARY'S BANK	4	\$561,100.00	1.11% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$134,404.08	0.27% 0 \$0.00		
STEARNS LENDING INC	6	\$837,360.49	1.66% 0 \$0.00		_
SUMMIT CREDIT UNION	4	\$547,219.43	1.08% 0 \$0.00		
SUN WEST MORTGAGE COMPANY,	1	\$138,940.53			
INC	1	Ψ130,740.33	0.20 // 0 φ0.00	11/1	_
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00	0.25% 0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25% 0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$146,000.00	0.29% 0 \$0.00		_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,800.00	0.27% 0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81% 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,449.27	0.25% 0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79% 0 \$0.00	NA	0
UNITED BANK & TRUST NA	2	\$266,000.00	0.53% 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$265,500.00	0.53% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,500.00	0.25% 0 \$0.00		
UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA	(
UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
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	VALLEY STATE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0
	VANDYK MORTGAGE	1	\$135,000.00	0.27%	0 \$0.00	NA	
	CORPORATION, A CORPORATION	1	\$155,000.00	0.2770	0 30.00	INA	Υ
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$148,500.00	0.29%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY				+		H
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,800.00	0.26%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$136,390.35	0.27%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.27%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27%	0 \$0.00	NA	0
	Unavailable	1	\$146,000.00	0.15%	0 \$0.00	NA	0
Total		369	\$50,475,614.43	100%	0 \$0.00		0
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$318,596.73	0.43%	0 \$0.00	NA	.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,562.91	0.22%	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21%	0 \$0.00	NA	0
	ACADEMY MORTGAGE	5	\$796.566.22	1 0507	0 \$0.00	NA	
	CORPORATION	3	\$786,566.22	1.03%	3 \$0.00	NA	۲
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0 \$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$336,052.40	0.45%	0 \$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44%	0 \$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.21%	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,602,147.11	2.14%	0 \$0.00	NA	. 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$173,000.00	0.23%	0 \$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$153,000.00	0.2%	0 \$0.00	NA	0
	,	1	\$151,779.77		0 \$0.00	NA	

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
AMERICAN SAVINGS BANK, F.S.B	1	\$155,935.37	0.21% 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22% 0 \$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,757.62	0.22% 0 \$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$158,700.00	0.21% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64% 0 \$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23% 0 \$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0 \$0.00	NA	0
BANCFIRST	1	\$165,400.00	0.22% 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$333,270.20	0.44% 0 \$0.00	NA	0
BANK MIDWEST	1	\$165,000.00	0.22% 0 \$0.00	NA	0
BANK MUTUAL	1	\$155,000.00	0.21% 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$154,368.00	0.21% 0 \$0.00	NA	0
BANK SNB	1	\$160,800.00	0.21% 0 \$0.00	NA	0
BANKERS' BANK	2	\$305,500.00	0.41% 0 \$0.00	NA	0
BANKNEWPORT	2	\$326,000.00	0.43% 0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$652,439.13	0.87% 0 \$0.00	NA	0
BAY EQUITY LLC	1	\$164,500.00	0.22% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$341,132.95	0.46% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$327,500.00	0.44% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$314,000.00	0.42% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.21% 0 \$0.00	NA	
CARROLLTON BANK	1	\$169,575.00	0.23% 0 \$0.00	NA	
CASHCALL MORTGAGE	2	\$338,500.00	0.45% 0 \$0.00	NA	0
CASHCALL, INC	7	\$1,105,872.93	1.48% 0 \$0.00	NA	0
CENTRAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22% 0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23% 0 \$0.00	NA	0

1	\$154,500.00	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
1	\$172,100.00	0.23% 0 \$0.00	NA 0
1	\$159,280.88	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
1	\$163,400.00	0.22% 0 \$0.00	NA 0
1	\$167,013.38	0.22% 0 \$0.00	NA 0
2	\$325,200.00	0.43% 0 \$0.00	NA 0
3	\$474,385.00	0.63% 0 \$0.00	NA 0
1	\$165,000.00	0.22% 0 \$0.00	NA 0
1	\$164,000.00	0.22% 0 \$0.00	NA 0
2	\$330,515.74	0.44% 0 \$0.00	NA 0
1	\$170,300.00	0.23% 0 \$0.00	NA 0
1	\$173,000.00	0.23% 0 \$0.00	NA 0
2	\$313,250.00	0.42% 0 \$0.00	NA 0
1	\$170,900.00	0.23% 0 \$0.00	NA 0
1	\$159,600.00	0.21% 0 \$0.00	NA 0
1	\$168,500.00	0.22% 0 \$0.00	NA 0
6	\$1,002,313.00	1.34% 0 \$0.00	NA 0
4	\$645,770.84	0.86% 0 \$0.00	NA 0
1	\$149,652.17	0.2% 0 \$0.00	NA 0
1	\$172,230.00	0.23% 0 \$0.00	NA 0
1	\$166,762.03	0.22% 0 \$0.00	NA 0
1	\$165,000.00	0.22% 0 \$0.00	NA 0
1	\$168,524.00	0.22% 0 \$0.00	NA 0
1	\$164,203.41	0.22% 0 \$0.00	NA 0
7	\$1,142,747.00	1.52% 0 \$0.00	NA 0
1	\$170,000.00	0.23% 0 \$0.00	NA 0
2	\$326,000.00	0.43% 0 \$0.00	NA 0
1	\$169,251.01	0.23% 0 \$0.00	NA 0
1	\$151,500.00	0.2% 0 \$0.00	NA 0
1	\$168,200.00	0.22% 0 \$0.00	NA 0
1	\$169,900.00	0.23% 0 \$0.00	NA 0
	1 1 1 1 1 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$172,100.00 1 \$159,280.88 1 \$160,000.00 1 \$163,400.00 1 \$167,013.38 2 \$325,200.00 3 \$474,385.00 1 \$165,000.00 1 \$164,000.00 2 \$330,515.74 1 \$170,300.00 2 \$313,250.00 1 \$170,900.00 2 \$313,250.00 1 \$159,600.00 1 \$168,500.00 4 \$645,770.84 1 \$172,230.00 1 \$165,000.00 1 \$165,000.00 1 \$164,203.41 7 \$1,142,747.00 1 \$170,000.00 2 \$326,000.00 1 \$151,500.00 1 \$168,200.00	1 \$160,000.00 0.21% 0 \$0.00 1 \$172,100.00 0.23% 0 \$0.00 1 \$159,280.88 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 1 \$167,013.38 0.22% 0 \$0.00 2 \$325,200.00 0.43% 0 \$0.00 3 \$474,385.00 0.63% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 2 \$330,515.74 0.44% 0 \$0.00 1 \$170,300.00 0.23% 0 \$0.00 1 \$173,000.00 0.23% 0 \$0.00 1 \$170,900.00 0.23% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$166,762.03 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$164,203.41 0.22% 0 \$0.00 1 \$164,203.41 0.22% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00

1	\$163,183.13	0.22% 0 \$0.00	NA 0
1	\$170,750.00	0.23% 0 \$0.00	NA 0
1	\$163,270.20	0.22% 0 \$0.00	
1	\$154,800.00	0.21% 0 \$0.00	NA 0
2	\$316,483.05	0.42% 0 \$0.00	
2	\$314,295.07	0.42% 0 \$0.00	NA 0
1	\$157,500.00	0.21% 0 \$0.00	
2	\$331,000.00	0.44% 0 \$0.00	NA 0
1	\$149,339.13	0.2% 0 \$0.00	NA 0
1	\$154,000.00	0.21% 0 \$0.00	NA 0
2	\$331,600.00	0.44% 0 \$0.00	NA 0
1	\$163,000.00	0.22% 0 \$0.00	NA 0
1	\$172,180.00	0.23% 0 \$0.00	NA 0
2	\$327,596.00	0.44% 0 \$0.00	NA 0
2	\$337,400.00	0.45% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
4	\$657,000.00	0.88% 0 \$0.00	NA 0
1	\$167,400.00	0.22% 0 \$0.00	NA 0
1	\$158,497.40	0.21% 0 \$0.00	NA 0
1	\$172,000.00	0.23% 0 \$0.00	NA 0
1	\$151,000.00	0.2% 0 \$0.00	NA 0
8	\$1,273,900.00	1.7% 0 \$0.00	NA 0
2	\$311,744.05	0.42% 0 \$0.00	NA 0
4	\$621,000.00	0.83% 0 \$0.00	NA 0
2	\$309,750.00	0.41% 0 \$0.00	NA 0
1	\$169,900.00	0.23% 0 \$0.00	NA 0
1	\$166,256.84	0.22% 0 \$0.00	NA 0
1	\$165,858.63	0.22% 0 \$0.00	NA 0
1	\$154,600.00	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
4	\$634,700.00	0.85% 0 \$0.00	NA 0
1	\$161,000.00	0.21% 0 \$0.00	NA 0
	2 1 1 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$170,750.00 1 \$163,270.20 2 \$316,483.05 2 \$314,295.07 1 \$157,500.00 2 \$331,000.00 1 \$149,339.13 1 \$154,000.00 2 \$331,600.00 1 \$163,000.00 1 \$163,000.00 1 \$172,180.00 2 \$327,596.00 2 \$337,400.00 1 \$160,000.00 1 \$167,400.00 1 \$167,400.00 1 \$158,497.40 1 \$172,000.00 1 \$151,000.00 2 \$311,744.05 4 \$621,000.00 2 \$311,744.05 4 \$621,000.00 1 \$160,900.00 1 \$166,256.84 1 \$165,858.63 1 \$154,600.00 1 \$160,000.00 4 \$634,700.00	1 \$170,750.00 0.23% 0 \$0.00 1 \$163,270.20 0.22% 0 \$0.00 2 \$316,483.05 0.42% 0 \$0.00 2 \$314,295.07 0.42% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 2 \$331,000.00 0.44% 0 \$0.00 1 \$149,339.13 0.2% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 2 \$331,600.00 0.44% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$172,180.00 0.23% 0 \$0.00 2 \$327,596.00 0.44% 0 \$0.00 2 \$337,400.00 0.45% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$337,400.00 0.21% 0 \$0.00 3 \$167,400.00 0.22% 0 \$0.00 3 \$172,000.00 0.23% 0 \$0.00 3 \$172,000.00 0.23% 0 \$0.00 3 \$172,000.00 0.23% 0 \$0.00 3 \$174,000.00 0.22% 0 \$0.00 3 \$174,000.00 0.22% 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0
GMFS, LLC	2	\$342,710.00	0.46% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$309,138.60	0.41% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$657,647.95	0.88% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$166,100.00	0.22% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,395.32	0.65% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$343,000.00	0.46% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$148,300.81	0.2% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86% 0 \$0.00	NA 0
IXONIA BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$151,000.00	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$960,921.56	1.28% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23% 0 \$0.00	NA 0
LIBERTY BANK	1	\$159,860.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
MARINE BANK	1	\$159,280.88	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,073.17	0.21% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$172,000.00	0.23% 0 \$0.00	NA 0

FEDERAL CREDIT UNION	<u> </u>	I		
MID AMERICA MORTGAGE, INC	1	\$150,250.00	0.2% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$158,000.00	0.21% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$482,600.00	0.64% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2% 0 \$0.00	NA 0
MWABANK	1	\$170,700.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44% 0 \$0.00	NA 0
NEXBANK SSB	1	\$156,940.00	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21% 0 \$0.00	NA 0
NUVISION FCU	1	\$170,000.00	0.23% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$157,000.00	0.21% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$329,500.00	0.44% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$149,325.82	0.2% 0 \$0.00	NA 0
PEOPLES BANK	1	\$166,813.00	0.22% 0 \$0.00	NA 0 NA 0
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$155,000.00	0.21% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$162,281.85	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$800,258.47	1.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PREFERRED MORTGAGE	1	\$149,325.82	0.2% 0 \$0.00	NA 0

PREMIER MEMBERS FI CREDIT UNION	EDERAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0
PREMIERBANK - FORT	ATKINSON	1	\$168,000.00	0.22% 0	\$0.00	NA	0.5
PRIMARY CAPITAL MO	ORTGAGE,	1	\$150,350.00	0.2% 0		NA	П
PRIMESOURCE MORTO	GAGE INC 1	1	\$173,549.00	0.23% 0	\$0.00	NA	0.5
PRIMEWEST MORTGA	GE 1	1	\$171,540.88	0.23% 0	\$0.00	NA	-
PROGRESSIVE SAVINO	SS BANK 1	1	\$164,977.11	0.22% 0	\$0.00	NA	0.5
PROVINCIAL BANK	1	1	\$159,400.00	0.21% 0	\$0.00	NA	0.5
PURDUE FEDERAL CR	EDIT UNION 2	2	\$311,700.00	0.42% 0	\$0.00	NA	-
RCB BANK	2	2	\$323,400.00	0.43% 0		NA	
REDSTONE FEDERAL OUNION	CREDIT	2	\$305,950.00	0.41%	\$0.00	NA	0 5
REDWOOD CREDIT UN	IION 2	2	\$315,305.80	0.42% 0	\$0.00	NA	0.5
RENASANT BANK		1	\$166,264.23	0.22% 0	\$0.00	NA	\boldsymbol{T}
ROLLSTONE BANK& T	RUST	1	\$155,000.00	0.21% 0		NA	0.5
ROXBORO SAVINGS B	ANK 1	1	\$155,000.00	0.21% 0	\$0.00	NA	0.5
ROYAL CREDIT UNION	1 3	3	\$480,939.95	0.64% 0	\$0.00	NA	0.5
RUOFF MORTGAGE CO D/B/A RUOFF HOME M		2	\$326,244.71	0.44%	\$0.00	NA	0 5
SAFE CREDIT UNION		2	\$334,000.00	0.45% 0	\$0.00	NA	05
SALEM FIVE MORTGA COMPANY, LLC	GE 1	1	\$155,000.00	0.21% 0	\$0.00	NA	0 5
SANTANDER BANK, N	Α 8	8	\$1,301,114.80	1.74% 0	\$0.00	NA	0 5
SCOTIABANK DE PUER	RTO RICO	1	\$157,076.00	0.21% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAI UNION	L CREDIT	1	\$167,500.00	0.22%	\$0.00	NA	0.5
SHELL FEDERAL CREI	DIT UNION 1	1	\$158,400.00	0.21% 0	\$0.00	NA	05
SIERRA PACIFIC MORT COMPANY, INC	TGAGE 3	3	\$460,721.50	0.61% 0		NA	ш
SOMERSET TRUST CO	MPANY 1	1	\$168,750.00	0.23% 0	\$0.00		
SOUTH STATE BANK	2	2	\$322,000.00	0.43% 0	\$0.00	NA	0 5
SPIRE CREDIT UNION		1	\$172,230.15	0.23% 0	\$0.00	NA	0 \$
ST.MARY'S BANK	1	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
STANDARD BANK & T COMPANY	RUST	1	\$169,000.00	0.23% 0	\$0.00	NA	0.5
STANDARD MORTGAC	SE CORP	1	\$162,000.00	0.22% 0	\$0.00	NA	0.5
STANFORD FEDERAL (UNION	CREDIT 1	1	\$160,000.00	0.21% 0	\$0.00	NA	0.5
STATE FARM BANK, F.	S.B	4	\$659,350.00	0.88% 0	\$0.00	NA	0.5
STATEWIDE MORTGA	GE, LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0.5
STEARNS LENDING IN	C 5	5	\$815,701.68	1.09% 0	\$0.00	NA	0.5
SUMMIT CREDIT UNIC	N 2	2	\$315,150.00	0.42% 0	\$0.00	NA	0.5
SUN WEST MORTGAGI INC	E COMPANY,	2	\$321,300.00	0.43% 0	\$0.00	NA	08
SUNCOAST CREDIT UN	NION	1	\$169,225.54	0.23% 0	\$0.00	NA	0 5

SUSQUEHANNA BANK	2	\$311,700.00	0.42% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43% 0 \$0.00	NA
THE PARK BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52% 0 \$0.00	NA
THREE RIVERS FCU	1	\$152,000.00	0.2% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$171,200.00	0.23% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44% 0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22% 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,301.25	0.21% 0 \$0.00	NA
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75% 0 \$0.00	NA
UNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$170,836.38	0.23% 0 \$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0		NA
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43% 0	1	NA
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21% 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$301,400.00	0.4% 0	1	NA
<u> </u>	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66% 0	1 1	NA
<u> </u>	WESTERRA CREDIT UNION	3	\$484,217.10	0.65% 0	1	NA
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41% 0		NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22% 0		NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0		NA
	Unavailable	1	\$154,200.00	0.18% 0	1	NA
Total	-	465	\$74,954,273.03	100% 0	\$0.00	
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3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42% 0	\$0.00	NA
3138WENM7	MORTGAGE, A TEXAS LIMITED	1 8	\$127,600.00 \$1,073,139.36			NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE		·		\$0.00	
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION		\$1,073,139.36	3.56% 0	\$0.00 \$0.00	NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION		\$1,073,139.36 \$149,500.00	3.56% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE &		\$1,073,139.36 \$149,500.00 \$130,000.00	3.56% 0 0.5% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76	3.56% 0 0.5% 0 0.43% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8 1 1 1 1 1 1 2	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.47% 0 0.49% 0 0.87% 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
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	8 1 1 1 1 1 1 2	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00 \$264,000.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.49% 0 0.87% 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

ASPIRE LENDING	1	\$135,000.00	0.45% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	2	\$277,362.73	0.92% 0	\$0.00	NA	ما
GROUP, LLC		·				
BANK OF THE OZARKS	1	\$144,800.00	0.48% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$396,800.00	1.32% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$271,250.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$265,000.00	0.88% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46% 0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$132,000.00	0.44% 0	\$0.00	NA	0
CASHCALL, INC	4	\$564,500.00	1.87% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00		
CBC NATIONAL BANK	1	\$145,000.00	0.48% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45% 0	\$0.00	NA	0
CENTRAL BANK	1	\$131,250.00	0.44% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47% 0	\$0.00		
COMMUNITY BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48% 0			_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46% 0			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48% 0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46% 0			
DFCU FINANCIAL	1	\$139,920.00	0.46% 0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45% 0			_
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAKE EQUITY LLC	1	\$133,000.00	0.44% 0 \$0.00	NA 0
EECU	2	\$275,400.00	0.91% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$284,750.00	0.94% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	0.91% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$148,500.00	0.49% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$504,540.89	1.67% 0 \$0.00	NA 0
FIRST LENDING	1	\$142,500.00	0.47% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94% 0 \$0.00	NA 0
FNB BANK INC	1	\$140,800.00	0.47% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49% 0 \$0.00	NA 0
GECU	1	\$145,100.00	0.48% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$137,465.75	0.46% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$129,000.00	0.43% 0 \$0.00	NA 0
GMFS, LLC	2	\$272,500.00	0.9% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$136,707.01	0.45% 0 \$0.00	NA 0
GREATWALL, INC	1	\$134,516.59	0.45% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,401.49	0.46% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,357.00	1.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42% 0 \$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$135,750.00	0.45% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$139,680.00	0.46% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$135,472.00	0.45% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46% 0 \$0.00	NA 0
LEGEND BANK, NA	1	\$127,500.00	0.42% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$141,700.00	0.47% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$129,500.00	0.43% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$138,600.00	0.46% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.44% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$145,000.00	0.48% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$137,000.00	0.45% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$126,750.00	0.42% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,900.00	0.46% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$142,280.57	0.47% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$132,300.00	0.44% 0 \$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.46% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$127,900.00	0.42% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,000.00	0.49% 0 \$0.00	NA 0
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	\$131,000.00	0.43% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$135,000.00	0.45% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,850.00	0.46% 0 \$0.00	NA 0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.45% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE					П
CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$693,093.93	2.3% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.43% 0 \$0.00	NA	
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44% 0 \$0.00	NA	
PRIMARY PARTNERS	1	\$133,647.00	0.44% 0 \$0.00	NA	0
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42% 0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43% 0 \$0.00	NA	0
R P FUNDING INC	1	\$127,000.00	0.42% 0 \$0.00	NA	0
RENASANT BANK	1	\$144,373.84	0.48% 0 \$0.00	NA	-
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45% 0 \$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43% 0 \$0.00	NA	-
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42% 0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$130,000.00	0.43% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,635.43	0.9% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$146,850.00	0.49% 0 \$0.00	NA	0
STEARNS LENDING INC	10	\$1,360,364.40	4.51% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$140,265.87	0.47% 0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$253,600.00	0.84% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91% 0 \$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,000.00	0.48% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$139,000.00	0.46% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17% 0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	0 \$0.00	N.A	0
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0 \$0.00	N.A	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	0 \$0.00		П
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	0 \$0.00	N.A	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	0 \$0.00	N.A	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	,		0
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0 \$0.00	N/	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	\$0.00	N.A	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	0 \$0.00	NA	0
Total		220	\$30,138,380.06	100%	0 \$0.00		0
							Ш
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	0 \$0.00	N.A	0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%			Н
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0 \$0.00	N.A	0
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%			Ш
	AFFILIATED BANK	1	\$174,750.00	0.35%			
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	0 \$0.00	N.A	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%			Н
	ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	_		-
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%			
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0 \$0.00	N.A	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	0 \$0.00	NA	0
_	AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	0 \$0.00	N.A	0

	AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA	1	\$174,800.00	0.35% 0 \$0.00	NA 0
	AMERIPRO HOME LOANS	1	\$174,000.00		
	ANCHORBANK, FSB	1	\$167,500.00	0.34% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	1	\$157,252.36	0.31% 0 \$0.00	NA 0
	ASSOCIATION		Ψ10 / ,20 2.0 0	0.21,00000	- 1110
	ASSURANCE FINANCIAL GROUP,	1	\$171,777.00	0.34% 0 \$0.00	NA 0
	LLC ISAOAATIMA	1	¢166 541 60	0.33% 0 \$0.00	NA O
	BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	2	\$166,541.60 \$327,730.00	0.55% 0 \$0.00	NA 0 NA 0
	BANK OF ENGLAND BANK OF MANHATTAN, N.A. A		\$527,750.00	0.00% 0 \$0.00	NAU
	NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA			++++	
	STATE BANKING CORP	2	\$327,000.00	0.65% 0 \$0.00	NA 0
	BANNER BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$168,700.00	0.34% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$167,812.00	0.34% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$169,500.00	0.34% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	2	¢222 000 00	0.670 000 00	
	AMERICAN FUNDING	2	\$333,800.00	0.67% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	NEW AMERICAN FUNDING	1	\$150,000.00	0.5 /6 0 \$0.00	IVAU
	CARDINAL FINANCIAL COMPANY,	2	\$307,800.00	0.62% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL		·		
	CASHCALL MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	CASHCALL, INC	6	\$968,175.54	1.94% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	2	\$326,553.33	0.65% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$318,200.00	0.64% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$156,500.00	0.31% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE,	1	\$150,500.00	0.51 // 0 \$0.00	IVAU
	A DIVISION OF COLONIAL	1	\$156,750.00	0.31% 0 \$0.00	NA 0
	SAVINGS, F.A	1	Ψ130,730.00	0.51 / σ σ φο.σσ	11110
	COMMUNITY TRUST BANK	2	\$313,291.79	0.63% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.,	-	·		
	A CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS,	2	\$326,762.42	0.65% 0 \$0.00	NA 0
	F.A				
_	DEAN COOPERATIVE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3% 0 \$0.00	NA 0
		6	\$984,773.24	1.97% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	1	\$168,800.00	0.34% 0 \$0.00		
EQUITY RESOURCES, INC	1	\$164,000.00	0.33% 0 \$0.00		1 1
ESB MORTGAGE COMPANY	1	\$166,400.00	0.33% 0 \$0.00	+	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34% 0 \$0.00		
EVOLVE BANK & TRUST	4	\$657,702.34	1.32% 0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64% 0 \$0.00		
FBC MORTGAGE, LLC	1	\$158,653.00	0.32% 0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33% 0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$486,373.23	0.97% 0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33% 0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,095.46	0.33% 0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32% 0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97% 0 \$0.00		
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0 \$0.00	-	_
FIRST MINNESOTA BANK	1	\$160,000.00	0.32% 0 \$0.00		1
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,960.00	0.31% 0 \$0.00		t
FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33% 0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64% 0 \$0.00) NA	0
FOREST AREA FCU	1	\$165,800.00	0.33% 0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66% 0 \$0.00		_
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31% 0 \$0.00		
GSF MORTGAGE CORPORATION	2	\$320,261.57	0.64% 0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32% 0 \$0.00	_	
GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.68% 0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95% 0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31% 0 \$0.00	1 1	t
HEARTLAND BANK	1	\$168,772.90	0.34% 0 \$0.00	1 1	T
HOME STATE BANK, N.A	1	\$168,500.00	0.34% 0 \$0.00		T
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,271,600.00	2.54% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32% 0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32% 0 \$0.00) NA	0

LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$170,000.00	0.34% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$168,400.00	0.34% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99% 0 \$0.00	NA
ICON CREIDT UNION	1	\$158,274.00	0.32% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$300,000.00	0.6% 0 \$0.00	NA
INVESTAR BANK	1	\$155,000.00	0.31% 0 \$0.00	NA (
KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$163,298.88	0.33% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (
M/I FINANCIAL, LLC	3	\$473,000.00	0.95% 0 \$0.00	NA (
MAGNA BANK	1	\$151,050.00	0.3% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.31% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$168,800.00	0.34% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA
MORTGAGENETWORK	1	\$152,000.00	0.3% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA (

NEIGHBORS	S CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$
	CAPITAL FUNDING	1	\$167,201.61	0.33% 0 \$0.00	NA	04
CORPORAT		1	φ107,201.01			
	SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$
NORTH AMI FSB	ERICAN SAVINGS BANK,	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$
AND EXIST	R BANK, ORGANIZED ING UNDER THE LAWS ITE OF IOWA	1	\$160,500.00	0.32% 0 \$0.00	NA	0 \$
NOVA FINA CORP	NCIAL & INVESTMENT	1	\$172,000.00	0.34% 0 \$0.00	NA	0 \$
NUMERICA	CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA	0 \$
NVR MORTO	GAGE FINANCE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$
OLD NATIO	NAL BANK	2	\$319,265.88	0.64% 0 \$0.00	NA	0 \$
ONEWEST E	BANK N.A	3	\$427,582.27	0.86% 0 \$0.00	NA	0 \$
ONPOINT CO UNION	OMMUNITY CREDIT	1	\$167,923.00	0.34% 0 \$0.00	NA	0 \$
PACIFIC UN	ION FINANCIAL, LLC	1	\$148,715.67	0.3% 0 \$0.00	NA	0 \$
PARAMOUN LLC	NT EQUITY MORTGAGE,	2	\$310,901.00	0.62% 0 \$0.00	NA	0 5
	NT RESIDENTIAL E GROUP, INC	1	\$171,000.00	0.34% 0 \$0.00	NA	0 \$
	ANK - LYNDEN	1	\$163,000.00	0.33% 0 \$0.00	NA	0 \$
PEOPLES BA	ANK - MOUNT VERNON	1	\$168,500.00	0.34% 0 \$0.00	NA	0 \$
PEOPLES BA CORPORAT	ANK, A KANSAS ION	2	\$315,866.51	0.63% 0 \$0.00	NA	0 \$
	OME EQUITY	2	\$317,500.00	0.64% 0 \$0.00	NA	0 \$
PHELPS CO	UNTY BANK	1	\$164,000.00	0.33% 0 \$0.00	NA	
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	5	\$787,000.00	1.57% 0 \$0.00	NA	0 \$
	HOME MORTGAGE ION, AN ILLINOIS ION	1	\$166,000.00	0.33% 0 \$0.00	NA	0 \$
PLATINUM	MORTGAGE, INC	1	\$157,500.00	0.32% 0 \$0.00	NA	0 \$
PLAZA HOM	ME MORTGAGE	4	\$651,960.41	1.3% 0 \$0.00	NA	0 \$
PMAC LENI	DING SERVICES, INC	5	\$830,200.00	1.66% 0 \$0.00	NA	0 \$
PRIMARY P.	ARTNERS	1	\$154,000.00	0.31% 0 \$0.00	NA	0 \$
PRIMESOUR	RCE MORTGAGE INC	1	\$149,299.45	0.3% 0 \$0.00	NA	0 \$
PROVIDENT	T SAVINGS BANK, FSB	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$
PUBLIC SER	RVICE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$
R P FUNDIN	G INC	3	\$491,100.00	0.98% 0 \$0.00	NA	0 \$
RABOBANK	K, N.A	2	\$320,802.44	0.64% 0 \$0.00	NA	0 \$
ROYAL PAC	CIFIC FUNDING CORP	1	\$165,283.15	0.33% 0 \$0.00	NA	0 \$
RPM MORTO	GAGE, INC	2	\$334,000.00	0.67% 0 \$0.00	NA	0 \$
	RTGAGE COMPANY, INC. FF HOME MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$

SAFE CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$174,900.00	0.35% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.34% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,300.00	0.99% 0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.34% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$624,059.35	1.25% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,785.31	0.33% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0
SOUTHERN FEDERAL CREDIT UNION	1	\$173,468.06	0.35% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$468,557.43	0.94% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,490,754.98	2.98% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$330,500.00	0.66% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	\$166,000.00	0.33% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$160,341.99	0.32% 0 \$0.00	NA 0
TACET MORTGAGE INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$166,000.00	0.33% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.32% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$157,500.00	0.32% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,265.88	0.34% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31% 0 \$0.00	NA 0
 TRU MORTGAGE	1	\$161,839.68	0.32% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,148,506.70	2.3% 0 \$	60.00	NA	05
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31% 0 \$	00 00	NA	05
	USE CREDIT UNION	1	\$150,000.00	0.3% 0 \$		NA	-
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33% 0 \$		NA	
	UWHARRIE BANK	1	\$169,600.00	0.34% 0 \$	0.00	NA	05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00	0.33% 0 \$	50.00	NA	05
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31% 0 \$	0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3% 0 \$	50.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32% 0 \$	50.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.3% 0 \$	50.00	NA	05
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34% 0 \$	0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.32% 0 \$6	50.00	NA	05
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$6	0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$	50.00	NA	0.5
	ZEAL CREDIT UNION	1	\$157,006.26	0.31% 0 \$		NA	0
	Unavailable	2	\$319,184.50	0.62% 0 \$		NA	-
Total		309	\$49,971,001.45	100% 0 \$	0.00		0 9
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3138WENP0	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12% 0 \$	00.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07% 0 \$	50.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32% 0 \$6		NA	Н
<u> </u>	ALLIANT BANK	1	\$196,000.00	0.08% 0 \$		NA	-
<u> </u>	ALLIED LENDING GROUP INC	1	\$455,000.00	0.18% 0 \$6		NA	\mathbf{T}
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11% 0 \$		NA	1
<u> </u>	AMARILLO NATIONAL BANK	1	\$253,600.00	0.1% 0 \$	0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,100.00	0.07% 0 \$6	50.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15% 0 \$6	50.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53	0.1% 0 \$6		NA	+
		1	\$203,505.84	0.08% 0 \$6	0.00	NA	0

AMERICAN HOME LENDING USA, LLC				
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.2% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.09% 0 \$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09% 0 \$0.00	NA
AMERICANWEST BANK	1	\$316,054.05	0.12% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$274,952.34	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$531,035.00	0.21% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14% 0 \$0.00	NA
AMERIS BANK A CORP	1	\$256,000.00	0.1% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2% 0 \$0.00	NA
ANZ GUAM, INC	1	\$205,986.88	0.08% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32% 0 \$0.00	NA
ATLANTIC HOME LOANS	1	\$175,740.71	0.07% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$940,500.00	0.37% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83% 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0 \$0.00	NA
BANK OF ENGLAND	3	\$775,650.00	0.3% 0 \$0.00	NA
	1	\$300,000.00	0.12% 0 \$0.00	NA

BANK OF ENGLAND A CORPORATION				
BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$380,950.00	0.15% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,734.82	0.07% 0 \$0.00	NA
BANK SNB	1	\$239,200.00	0.09% 0 \$0.00	NA
BANKERS' BANK	1	\$315,000.00	0.12% 0 \$0.00	NA
BANNER BANK	1	\$288,000.00	0.11% 0 \$0.00	NA (
BANROCK FINANCIAL CORP	1	\$293,600.00	0.12% 0 \$0.00	NA
BAY EQUITY LLC	4	\$970,759.59	0.38% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$889,750.00	0.35% 0 \$0.00	NA
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$259,641.79	0.1% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29% 0 \$0.00	NA
BROADWAY BANK	1	\$290,000.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$759,500.00	0.3% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,095.00	0.44% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07% 0 \$0.00	NA (
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$224,925.00	0.09% 0 \$0.00	NA
CALIFORNIA LOAN ASSOCIATES, INC	1	\$274,900.00	0.11% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$224,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,950,871.43	0.76% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,250.00	0.11% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$1,073,000.00	0.42% 0 \$0.00	NAC
CASHCALL, INC	18	\$6,320,910.62	2.48% 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$188,500.00	0.07% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$208,712.06	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55% 0 \$0.00	NAC

1	\$368,000.00	0.14% 0 \$0.00	NA 0
CO., 9	\$2,076,128.36	0.81% 0 \$0.00	NA 0
1	\$216,800.00	0.08% 0 \$0.00	NA 0
2	\$421,800.00	0.17% 0 \$0.00	NA 0
1	\$175,750.00	0.07% 0 \$0.00	NA 0
1	\$306,071.00	0.12% 0 \$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA 0
MG 1	\$387,586.45	0.15% 0 \$0.00	NA 0
NION 1	\$359,250.00	0.14% 0 \$0.00	NA 0
1	\$275,480.00	0.11% 0 \$0.00	NA 0
1	\$205,128.00	0.08% 0 \$0.00	NA 0
E LLC 1	\$237,000.00	0.09% 0 \$0.00	NA 0
IT 1	\$345,750.00	0.14% 0 \$0.00	NA 0
L 1	\$290,616.80	0.11% 0 \$0.00	NA 0
1	\$194,750.00	0.08% 0 \$0.00	NA 0
LLC,	\$219,000.00	0.09% 0 \$0.00	NA 0
1	\$282,000.00	0.11% 0 \$0.00	NA 0
NG, 3	\$784,816.05	0.31% 0 \$0.00	NA 0
1	\$254,250.00	0.1% 0 \$0.00	NA 0
1	\$182,000.00	0.07% 0 \$0.00	NA 0
1	\$302,000.00	0.12% 0 \$0.00	NA 0
1	\$238,942.76	0.09% 0 \$0.00	NA 0
IONS, 1	\$192,000.00	0.08% 0 \$0.00	NA 0
1	\$192,000.00	0.08% 0 \$0.00	NA 0
ION 1	\$208,000.00	0.08% 0 \$0.00	NA 0
& 1	\$307,425.00	0.12% 0 \$0.00	NA 0
LLC 1	\$330,000.00	0.13% 0 \$0.00	NA 0
JY 3	\$898,900.00	0.35% 0 \$0.00	NA 0
1	\$179,075.00	0.07% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
1	\$341,000.00	0.13% 0 \$0.00	NA 0
2	\$534,086.00	0.21% 0 \$0.00	NA 0
	CO., 9 1 2 1 1 MG 1 NION 1 1 ELLC 1 IT 1 LLC, 1 IONS, 1 IONS, 1 ION 1 LLC 1 IY 3 ILC 1 IT IT 1 IT IT IT IT IT IT IT IT IT IT IT IT IT I	CO., 9 \$2,076,128.36 1 \$216,800.00 2 \$421,800.00 1 \$175,750.00 1 \$306,071.00 1 \$256,000.00 MG 1 \$387,586.45 NION 1 \$359,250.00 1 \$205,128.00 E LLC 1 \$237,000.00 IT 1 \$345,750.00 L 1 \$290,616.80 L 1 \$290,616.80 L 1 \$219,000.00 LLC, 1 \$219,000.00 IT \$2282,000.00 IT \$2482,000.00 IT \$238,942.76 IT \$1302,000.00 IT \$192,000.00 CO., 9 \$2,076,128.36	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,000,750.46	1.18% 0 \$0.00	NA
DRAPER & KRAMER	1	\$373,500.00	0.15% 0 \$0.00	NAC
DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$337,024.47	0.13% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$695,205.18	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$791,000.00	0.31% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK	2	\$524,100.00	0.21% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,607,905.00	0.63% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$647,633.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$878,870.00 \$1,351,516.35	0.34% 0 \$0.00 0.53% 0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13% 0 \$0.00	NA 0
FIRSTBANK	2	\$464,324.28	0.18% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$575,500.00	0.23% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2% 0 \$0.00	NA 0
FREMONT BANK	1	\$509,297.36	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$563,000.00	0.22% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,000.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$237,600.00	0.09% 0 \$0.00	NA 0
GMFS, LLC	2	\$434,625.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15% 0 \$0.00	NA 0
GOODFIELD STATE BANK	2	\$408,000.00	0.16% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,240.00	0.11% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$196,500.00	0.08% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK, AMES, IOWA FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE INC FREMONT BANK FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GIBSLAND BANK & TRUST GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK, AMES, IOWA FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE INC FREMONT BANK FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GIBSLAND BANK & TRUST GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT PLAINS NATIONAL BANK 2 GREENWOOD CREDIT UNION 1 GREAT PLAINS NATIONAL BANK 2 GREAT WESTERN FINANCIAL SERVICES, INC GREENWOOD CREDIT UNION 1 GTE FEDERAL CREDIT UNION 1 GUARANTY TRUST COMPANY 1 GUARDIAN MORTGAGE COMPANY 1 GUILD MORTGAGE COMPANY 1 8	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD S251,750.00 FIRST NATIONAL BANK, AMES, IOWA IS184,000.00 FIRST PRIORITY FINANCIAL INC S423,166.18 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COMPANY COMPONATION A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX S269,610.00 0.11% 0 \$0.00	

HEARTLAND BANK	2	\$353,400.00	0.14% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$340,508.68	0.13% 0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22% 0 \$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$191,250.00	0.07% 0 \$0.00	NA (
INTER NATIONAL BANK	1	\$199,711.32	0.08% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38% 0 \$0.00	NA
JMAC LENDING, INC	2	\$589,250.00	0.23% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35% 0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0 \$0.00	NA (
LADERA LENDING INC	1	\$297,071.36	0.12% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,600.00	0.08% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA
LEADER BANK N.A	1	\$346,500.00	0.14% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12% 0 \$0.00	NA
LENDING NATION, INC	1	\$224,000.00	0.09% 0 \$0.00	NA (
LENDLINK FINANCIAL INC	1	\$208,692.10	0.08% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$788,400.00	0.31% 0 \$0.00	NA
FINANCIAL	Į.		1 1	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP				
LHM FINANCIAL CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08% 0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.12% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA 0
MARING BANK	1	\$195,200.00	0.08% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11% 0 \$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$366,500.00	0.14% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$501,276.71	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$399,448.91	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$259,130.00	0.1% 0 \$0.00	
MERIDIAN BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09% 0 \$0.00	
MIDWESTONE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$207,005.00	0.08% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$782,700.00	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$249,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,650.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25% 0 \$0.00	
MORTGAGENETWORK	8	\$2,464,495.27	0.97% 0 \$0.00	NA 0

NCIAL, INC	4	\$1,447,313.00	0.57% 0 \$0.0	00 NA	0.5
GE, LLC 22	2	\$5,434,128.96	2.13% 0 \$0.0	00 NA	0.5
SE, LLC	2	\$407,300.00	0.16% 0 \$0.0	NA NA	0 \$
	1	\$329,800.00	0.13% 0 \$0.0	00 NA	0.5
MUTUAL	1	\$254,700.00	0.1% 0 \$0.0	00 NA	0.5
A	3	\$748,630.18	0.29% 0 \$0.0	00 NA	0.5
,	2	\$456,051.90	0.18% 0 \$0.0	00 NA	0.5
ANSAS CITY	4	\$887,216.00	0.35% 0 \$0.0	00 NA	0.5
TGAGE, LLC	4	\$881,750.00	0.35% 0 \$0.0	00 NA	0.5
RPORATION	2	\$434,891.43	0.17% 0 \$0.0	00 NA	0.5
ENDING LLC	1	\$416,385.67	0.16% 0 \$0.0	00 NA	0.5
	1	\$255,123.59	0.1% 0 \$0.0	00 NA	0.5
.P	1	\$207,000.00	0.08% 0 \$0.0		
NDING :	2	\$541,194.28	0.21% 0 \$0.0	00 NA	0.5
,	2	\$436,500.00	0.17% 0 \$0.0	00 NA	0.5
946)	1	\$204,000.00	0.08% 0 \$0.0		
VESTMENT	1	\$245,645.56	0.1% 0 \$0.0	00 NA	0.5
NCE, INC	6	\$2,170,096.04	0.85% 0 \$0.0		
CES	1	\$345,000.00	0.14% 0 \$0.0	00 NA	0 5
·	1	\$181,775.00			
CREDIT	1	\$350,500.00	0.14% 0 \$0.0	00 NA	0.5
	1	\$202,500.00	0.08% 0 \$0.0	00 NA	0.5
	2	\$750,000.00	0.29% 0 \$0.0	00 NA	0.5
F MONTANA	1	\$185,455.39	0.07% 0 \$0.0	00 NA	0.5
GROUP	1	\$625,000.00	0.24% 0 \$0.0		
	1	\$335,996.49	0.13% 0 \$0.0	00 NA	0.5
CIAL, LLC, A	1	\$214,683.26	0.08% 0 \$0.0	00 NA	0.5
	1	\$261,500.00	0.1% 0 \$0.0	00 NA	05
	2	\$519,188.35	0.2% 0 \$0.0	00 NA	0.5
MORTGAGE,	3	\$639,500.00	0.25% 0 \$0.0	00 NA	0.5
TIAL	1	\$211,000.00	0.08% 0 \$0.0	00 NA	0.5
TIAL	4	\$899,000.00			
TIAL C., A	1	\$417,000.00	0.16% 0 \$0.0	00 NA	05
.C 1:	5	\$5,460,250.00	2.14% 0 \$0.0	NA NA	0
	GE, LLC GE, LLC GE, LLC GE, LLC MUTUAL A ANSAS CITY TGAGE, LLC RPORATION ENDING LLC P NDING O46) VESTMENT NCE, INC CES AL BANK, A ASSOCIATION CREDIT OF MONTANA GROUP CIAL, LLC, A MORTGAGE ITY MORTGAGE TIAL TIAL C TIAL C, A ATION	GE, LLC 22 GE, LLC 2 MUTUAL 1 A 3 ANSAS CITY 4 TGAGE, LLC 4 RPORATION 2 ENDING LLC 1 I.P 1 NDING 2 2046) 1 VESTMENT 1 NCE, INC 6 CES 1 AL BANK, A 1 SSOCIATION 1 TCREDIT 1 CEAL, LLC, A 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 TIAL 1 <td>SE, LLC 22 \$5,434,128.96 SE, LLC 2 \$407,300.00 MUTUAL 1 \$329,800.00 MUTUAL 1 \$254,700.00 A 3 \$748,630.18</td> <td>BE, LLC BE, SA, SA, SA, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE</td> <td>EE, LLC</td>	SE, LLC 22 \$5,434,128.96 SE, LLC 2 \$407,300.00 MUTUAL 1 \$329,800.00 MUTUAL 1 \$254,700.00 A 3 \$748,630.18	BE, LLC BE, SA, SA, SA, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE	EE, LLC

PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$779,272.70	0.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$520,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$777,120.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65% 0 \$0.00	NA 0
PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,525,508.90	0.6% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$568,750.00	0.22% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	2	\$602,785.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,654,260.00	1.43% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$221,687.21	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	5	\$1,044,350.00	0.41% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	2	\$447,215.00	0.18% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09% 0 \$0.00	NA 0
RED RIVER BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1% 0 \$0.00	NA 0
RESMAC INC	1	\$370,500.00	0.15% 0 \$0.00	NA 0
	1	\$234,000.00	0.09% 0 \$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER CITIES BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$2,535,500.00	0.99% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$536,800.00	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,018,000.00	0.4% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$248,964.00	0.1% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09% 0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$496,500.00	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$476,047.00	0.19% 0 \$0.00	NA 0
SFMC, LP	1	\$276,000.00	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$223,700.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,758,177.39	2.65% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$635,000.00	0.25% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,062,527.80	0.42% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$191,723.36	0.08% 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$415,255.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14% 0 \$0.00	NA 0

STEARNS LENDING INC	36	\$10,579,115.30	4.15% 0 \$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$219,000.00	0.09% 0 \$0.00	NA	
SUMMIT CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,201,170.53	0.47% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$220,780.00	0.09% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$873,250.00	0.34% 0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$484,975.00	0.19% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84% 0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$387,635.00	0.15% 0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$252,960.73	0.1% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19% 0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$258,750.00	0.1% 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12% 0 \$0.00	NA	0
THE MORTGAGE COMPANY	1	\$347,000.00	0.14% 0 \$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$200,500.00	0.08% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.08% 0 \$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12% 0 \$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09% 0 \$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07% 0 \$0.00	NA	
TRAVIS CREDIT UNION	3	\$798,758.43	0.31% 0 \$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07% 0 \$0.00	NA	
TRUWEST CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1% 0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$247,000.00	0.1% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$216,000.00	0.08% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$708,119.87	0.28% 0 \$0.00	NA	

	CORPORATION						Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	\$0.00	NA	0
	UNIWYO FCU	1	\$218,250.00	0.09%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.11%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	\$0.00	NA	0
	WESTERN BANCORP	2	\$531,680.37	0.21%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$409,395.99	0.16%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$484,405.00	0.19% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,750.00	0.25%			
	Unavailable	3	\$865,400.00	0.34%	\$0.00	NA	0
Total		920	\$255,124,073.34	100%	\$0.00		0
3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,000.00	0.08%	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08% 0 \$0.00	NA 0
4TRUST MORTGAGE, INC	1	\$205,500.00	0.08% 0 \$0.00	NA 0
ACADEMY MORTGAGE	21	·		
CORPORATION	21	\$5,847,590.47	2.29% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12% 0 \$0.00	NA 0
ADVANCE MORTGAGE &	1	\$272,000.00	0.11% 0 \$0.00	NA 0
INVESTMENT COMPANY, INC	1	\$272,000.00		
ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
L.L.C		·		
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$211,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,	1	\$216,000.00	0.08% 0 \$0.00	NA 0
INC		. ,	H ·	
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$236,000.00	0.09% 0 \$0.00	NA 0
COMPANY LLC				
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$494,874.00	0.19% 0 \$0.00	NA 0
CORPORATION	2	φ501.501.22	0.22% 0.00	
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23% 0 \$0.00	
AMERIS BANK	1	\$243,852.00	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$250,700.00	0.1% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	_			
LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$267,514.00	0.1% 0 \$0.00	NA 0
UNION	1	Ψ207,314.00	0.1 // 0 \$0.00	INAU
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
ASSOCIATION ATLANTIC BAY MORTGAGE			++	
GROUP, LLC	1	\$302,204.00	0.12% 0 \$0.00	NA 0
AUBURNBANK	2	\$420,000.00	0.16% 0 \$0.00	NA 0

AXIA FINANCIAL, LLC	2	\$653,584.00	0.26% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48% 0 \$0.00	NA 0
BANK FORWARD	1	\$297,000.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$485,800.00	0.12% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A				
NATIONAL ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,385.67	0.16% 0 \$0.00	NA 0
BANKERS' BANK	1	\$186,924.22	0.07% 0 \$0.00	NA 0
BANNER BANK	4	\$1,205,500.00	0.47% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$785,920.00	0.31% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13% 0 \$0.00	NA 0
BEAM LENDING CORP	1	\$415,000.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$601,100.00	0.24% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$613,300.00	0.24% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$476,250.00	0.19% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$742,500.00	0.29% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$625,500.00	0.24% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$314,000.00	0.12% 0 \$0.00	NA 0
CASHCALL, INC	16	\$4,728,611.20	1.85% 0 \$0.00	NA 0
CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$582,636.10	0.23% 0 \$0.00	NA 0
CENTRAL BANK	2	\$453,748.51	0.18% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44% 0 \$0.00	NA 0

CH IN	HERRY CREEK MORTGAGE CO., C	7	\$1,952,599.51	0.76% 0 \$0.00	NA 0
	TIZENS FIRST WHOLESALE ORTGAGE CO	12	\$2,896,369.00	1.13% 0 \$0.00	NA 0
	TY & COUNTY CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
	TYWIDE HOME LOANS	2	\$668,000.00	0.26% 0 \$0.00	NA 0
	MG MORTGAGE INC	1	\$285,475.00	0.11% 0 \$0.00	NA 0
	MG MORTGAGE, INC. DBA CMG NANCIA	1	\$506,597.76	0.2% 0 \$0.00	NA 0
	OMMERCE MORTGAGE	2	\$644,755.00	0.25% 0 \$0.00	NA 0
	OMMERCE MORTGAGE HOLESALE	1	\$337,000.00	0.13% 0 \$0.00	NA 0
CC	OMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
CO	OMMUNITY TRUST BANK	4	\$1,075,862.00	0.42% 0 \$0.00	NA 0
	OMMUNITYAMERICA CREDIT NION	1	\$185,270.00	0.07% 0 \$0.00	NA 0
	OMMUNITYONE BANK, N.A., A ORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CC	OMPASS MORTGAGE INC	1	\$266,000.00	0.1% 0 \$0.00	NA 0
CC	OMPASS MORTGAGE, INC	1	\$398,050.00	0.16% 0 \$0.00	NA 0
CO	OMPASS MORTGAGE, INC COR	1	\$180,000.00	0.07% 0 \$0.00	NA 0
CO IN	DRNERSTONE HOME LENDING, C	6	\$1,691,665.25	0.66% 0 \$0.00	NA 0
CC	ORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.15% 0 \$0.00	NA 0
CF LI	REDIT UNION LENDING SOURCE, LC	1	\$185,250.00	0.07% 0 \$0.00	NA 0
	ROSSCOUNTRY MORTGAGE, INC., CORPORATION	2	\$579,500.00	0.23% 0 \$0.00	NA 0
CS	STONE MORTGAGE INC	1	\$231,345.10	0.09% 0 \$0.00	NA 0
	L EVANS BANK AN IDAHO DRPORATION	1	\$194,118.09	0.08% 0 \$0.00	NA 0
DA	AS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1% 0 \$0.00	NA 0
DI	ELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08% 0 \$0.00	NA 0
	EPARTMENT OF THE INTERIOR EDERAL CREDIT UNION	1	\$318,400.00	0.12% 0 \$0.00	NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$175,496.77	0.07% 0 \$0.00	NA 0
DI	FCU FINANCIAL	1	\$200,000.00	0.08% 0 \$0.00	NA 0
DI	RECTORS MORTGAGE,INC	1	\$262,000.00	0.1% 0 \$0.00	NA 0
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	6	\$1,341,200.00	0.53% 0 \$0.00	NA 0
DI	RAPER & KRAMER MTG CORP	2	\$616,536.92	0.24% 0 \$0.00	NA 0
	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17% 0 \$0.00	NA 0
	FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12% 0 \$0.00	NA 0
EI	EVATIONS CREDIT UNION	2	\$598,116.17	0.23% 0 \$0.00	NA 0
EN	MC HOLDINGS LLC	1	\$316,000.00	0.12% 0 \$0.00	NA 0

1	\$231,920.00	0.09% 0 \$0.00	NA	0
Y 1	\$256,500.00	0.1% 0 \$0.00	NA	0
1	\$204,434.12	0.08% 0 \$0.00	NA	0
1	\$223,305.00	0.09% 0 \$0.00	NA	0
2	\$879,521.57			
3	\$659,201.75	0.26% 0 \$0.00	NA	0
1	\$228,000.00	0.09% 0 \$0.00	NA	0
18	\$5,044,552.10	1.98% 0 \$0.00	NA	0
'A 1	\$211,500.00	0.08% 0 \$0.00	NA	0
2	\$467,526.10	0.18% 0 \$0.00	NA	0
1	\$220,933.19	0.09% 0 \$0.00	NA	0
2	\$516,274.82	0.2% 0 \$0.00	NA	0
LE 1	\$379,464.58	0.15% 0 \$0.00	NA	0
1	\$331,892.11	0.13% 0 \$0.00	NA	0
1	\$290,875.00	0.11% 0 \$0.00	NA	0
2	\$514,900.00	0.2% 0 \$0.00	NA	0
6	\$1,833,493.16	0.72% 0 \$0.00	NA	0
IS 1	\$284,906.93	0.11% 0 \$0.00	NA	0
1	\$328,000.00	0.13% 0 \$0.00	NA	0
1	\$180,000.00	0.07% 0 \$0.00	NA	0
1	\$295,850.00	0.12% 0 \$0.00	NA	0
N 1				
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	\$1,541,735.67	1 1		
K 1				_
1	\$229,000.00	0.09% 0 \$0.00	NA	0
1	\$254,505.00	0.1% 0 \$0.00	NA	0
2	\$726,600.00	0.28% 0 \$0.00	NA	0
5	\$1,553,300.00	0.61% 0 \$0.00	NA	0
	Y 1 1 1 1 2 3 1 18 A 1 2 12 14 15 16 17 17 18 18 19 10 11 11 11 11 11 11 11 11	1 \$256,500.00 1 \$204,434.12 1 \$223,305.00 2 \$879,521.57 3 \$659,201.75 1 \$228,000.00 18 \$5,044,552.10 2 \$467,526.10 1 \$220,933.19 2 \$516,274.82 LE 1 \$379,464.58 1 \$331,892.11 1 \$290,875.00 2 \$514,900.00 6 \$1,833,493.16 IS 1 \$284,906.93 1 \$328,000.00 1 \$180,000.00 1 \$295,850.00 1 \$231,000.00 NC 5 \$1,541,735.67 K 1 \$203,300.00 NC 5 \$1,541,735.67 K 1 \$229,000.00 1 \$229,000.00 2 \$726,600.00	Y	Y

	ST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59% 0 \$0.00	NA	0
	ST MORTGAGE CORPORATION, ALIFORNIA CORPORATION	6	\$1,533,061.00	0.6% 0 \$0.00	NA	0
	ST NATIONAL BANK RTGAGE	1	\$207,620.43	0.08% 0 \$0.00	NA	0
	ST NATIONAL BANK OF CHIGAN	1	\$200,000.00	0.08% 0 \$0.00	NA	0
FIR COI	ST NATIONS HOME FINANCE RP	1	\$325,000.00	0.13% 0 \$0.00	NA	0
FIR	ST NORTHERN CREDIT UNION	1	\$339,000.00	0.13% 0 \$0.00	NA	0
FIR COI	ST PRIORITY FINANCIAL, INC - R	1	\$255,000.00	0.1% 0 \$0.00	NA	0
FIR	ST REPUBLIC BANK	1	\$259,000.00	0.1% 0 \$0.00	NA	0
	ST STATE BANK MORTGAGE MPANY, LLC	1	\$199,700.00	0.08% 0 \$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	4	\$1,113,250.00	0.44% 0 \$0.00	NA	0
	ST UNITED BANK AND TRUST MPANY	3	\$838,200.00	0.33% 0 \$0.00		1
FIR	STBANK	2	\$379,000.00	0.15% 0 \$0.00	NA	0
FIR	STRUST BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	0
	AT BRANCH MORTGAGE, INC., A SSOURI CORPORATION	2	\$497,663.00	0.19% 0 \$0.00	NA	0
FOF	RUM CREDIT UNION	2	\$545,450.00	0.21% 0 \$0.00		
FRE	EMONT BANK	5	\$1,857,644.81	0.73% 0 \$0.00	NA	0
LTI	RDNER FINANCIAL SERVICES D DBA LEGACY MORTGAGE. A IITED PARTNERSHIP	1	\$328,026.69	0.13% 0 \$0.00	NA	0
GA	TEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22% 0 \$0.00	NA	0
GEN	NEVA FINANCIAL, LLC	1	\$224,419.64	0.09% 0 \$0.00	NA	0
GEO	ORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08% 0 \$0.00	NA	0
	OBAL FUNDING SERVICE RPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA	0
GM	FS, LLC	4	\$1,044,705.00	0.41% 0 \$0.00	NA	0
	LDEN EMPIRE MORTGAGE INC. ALIFORNIA CORPORATION	1	\$316,033.73	0.12% 0 \$0.00	NA	0
DBA	LDEN EMPIRE MORTGAGE INC A COUNTRYWIDE MORTGAGE NDING A CALIFORNIA CORP	1	\$270,600.76	0.11% 0 \$0.00	NA	0
GO	LDEN OAK LENDING	1	\$373,500.00	0.15% 0 \$0.00	NA	0
GRA	ANDE HOMES INC	1	\$285,400.00	0.11% 0 \$0.00	NA	0
GRI	EAT LAKES CREDIT UNION	1	\$203,300.00	0.08% 0 \$0.00	NA	
GRI	EAT WESTERN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0
	EAT WESTERN FINANCIAL RVICES, INC	1	\$285,212.73	0.11% 0 \$0.00		
GRI	EATER NEVADA MORTGAGE	1	\$185,250.00	0.07% 0 \$0.00	NA	0
GRO	OUP MORTGAGE, LLC	1	\$325,500.00	0.13% 0 \$0.00	NA	0
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	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22% 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$280,250.00	0.11% 0 \$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14% 0 \$0.00	NA 0
	HIGHTECHLENDING, INC., A				
	CALIFORNIA CORPORATION	1	\$416,399.18	0.16% 0 \$0.00	NA 0
	HOME LOANS TODAY	1	\$411,864.00	0.16% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,597,202.00	1.41% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA REAL ESTATE	4	\$1,009,250.00	0.4% 0 \$0.00	NA 0
	MORTGAGE NETWORK		, -, -, -, -, -, -, -, -, -, -, -, -, -,		
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC, AN ARIZONA LIMITED	2	\$582,350.00	0.23% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	HOMETOWN RESIDENTIAL	1	\$238,425.00	0.09% 0 \$0.00	NA 0
	MORTGAGE, LLC		,,		
	HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0
	HUNTER MORTGAGE INC	1	\$184,500.00	0.07% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE		·		
	COMPANY	3	\$764,430.37	0.3% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A	1	\$200,050,00	0.0007.0.00	
	CORPORATION	1	\$208,050.00	0.08% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$411,800.00	0.16% 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE,	2	Φ7.40.246.42	0.20% 0.00	N IA 0
	INC	2	\$740,246.42	0.29% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	IXONIA BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
	JMAC LENDING, INC	3	\$848,770.92	0.33% 0 \$0.00	NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$625,000.00	0.24% 0 \$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$216,181.05	0.08% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$191,500.00	0.07% 0 \$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24% 0 \$0.00	NA 0
LEGACY LENDING USA	1	\$265,000.00	0.1% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	- 1	·		
CORP	1	\$250,000.00	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27% 0 \$0.00	NA 0
LIGHTNING FUNDING, INC	1	\$257,600.00	0.1% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$966,430.00	0.38% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0
MARINE BANK	1	\$216,800.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$684,149.18	0.27% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$254,400.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$234,668.88	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$384,975.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$218,900.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$288,750.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19% 0 \$0.00	NA
MORTGAGENETWORK	5	\$1,705,686.50	0.67% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL INC	1	\$290,000.00	0.11% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	4	\$1,195,500.00	0.47% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$274,878.38	0.11% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.13% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC				
TN#112748	2	\$398,000.00	0.16% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$497,000.00	0.19% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$416,399.18	0.16% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$841,800.00	0.33% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$545,200.00	0.21% 0 \$0.00	NA (
DBA MOTIVE LENDING		ф051 (50 01	0.107.000.00	
NATIONS RELIABLE LEDNING LLC	1	\$251,652.81	0.1% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.16% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$581,472.00	0.23% 0 \$0.00	NA (
NEVADA STATE BANK	1	\$317,000.00	0.12% 0 \$0.00	NA (
NEXBANK SSB	1	\$188,000.00	0.07% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14% 0 \$0.00	NA (
NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT	1	\$200,000.00	0.08% 0 \$0.00	INA
UNION	1	\$320,000.00	0.13% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA (
NUVISION FCU	1	\$177,000.00	0.07% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	3	\$826,190.33	0.32% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$280,000.00	0.11% 0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$239,147.17	0.09% 0 \$0.00	NA (
OLD NATIONAL BANK	2	\$425,920.00	0.17% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$204,300.00	0.08% 0 \$0.00	NA (
ONETRUST HOME LOANS	1	\$235,168.18	0.09% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$749,000.00	0.29% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA (
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,600.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53% 0 \$0.00	NA (

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PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1% 0 \$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,302,172.95	0.51% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	1	\$311,015.66	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52% 0 \$0.00	NA 0 5
PIONEER BANK	1	\$265,050.00	0.1% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,350,943.16	0.53% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE, INC	1	\$416,412.45	0.16% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	20	\$6,145,221.75	2.41% 0 \$0.00	NA 0 5
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12% 0 \$0.00	NAOS
PREFERRED LENDING GROUP	1	\$374,220.29	0.15% 0 \$0.00	NA 0 5
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$282,083.82	0.11% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	2	\$382,242.85	0.15% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36% 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 5
REDWOOD CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	5	\$1,557,698.22	0.61% 0 \$0.00	NA 0 \$
RENEW LENDING INC	1	\$523,000.00	0.2% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08% 0 \$0.00	NA 0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23% 0 \$0.00	NA 0 5
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	6	\$2,099,005.00	0.82% 0 \$0.00	NA 0 \$
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11% 0 \$0.00	NA 0

SAFE CREDIT UNION	2	\$536,900.00	0.21% 0 \$0.00	
SALAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$927,475.58	0.36% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$1,997,525.71	0.78% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.15% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$473,984.74	0.19% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$366,250.00	0.14% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$576,000.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,455,700.00	0.57% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$245,331.53	0.1% 0 \$0.00	
STEARNS LENDING INC	34	\$9,537,017.78	3.74% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$460,000.00	0.18% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$178,000.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$383,920.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,341,863.27	0.92% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$293,585.76	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$199,711.84	0.08% 0 \$0.00	
SUSQUEHANNA BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$697,600.00	0.27% 0 \$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15% 0 \$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07% 0 \$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07% 0 \$0.00	NA
THREE RIVERS FCU	1	\$400,300.48	0.16% 0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$175,000.00	0.07% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$413,500.00	0.16% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$223,000.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13% 0 \$0.00	NA
USE CREDIT UNION	1	\$286,053.00	0.11% 0 \$0.00	NA
CDE CREBIT CIVIOIV		φορο 0 75 οο	0.34% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.54 /6 0 φ0.00	
VANDYK MORTGAGE	6	\$880,875.00	0.62% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4 6 1	·		

GROUP, INC. DBA VITEK MORTGAGE GROUP	1				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$302,000.00	0.12%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00			NA 0
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29			NA 0
WOODLANDS NATIONAL BANK	$\frac{1}{1}$	\$200,000.00			NA 0
WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93			NA 0
Unavailable	1	\$277,000.00			NA 0
	900	\$255,334,856.51	100%	0 \$0.00	0
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360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00			NA 0
ALLIED MORTGAGE GROUP, INC	3				NA 0
AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00			NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95			NA 0
AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	·			NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$857,646.08	1.01%	\$0.00	NA 0
	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 900 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & INVESTMENT COMPANY, INC ALLIED MORTGAGE GROUP, INC 3 AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO HOME LOANS LP AMERIPRO FUNDING, INC AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANC OF CALIFORNIA, NATIONAL 2	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP UWESCOM CENTRAL CREDIT UNION 1 \$192,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$218,025.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,383,336.29 CO., N.A WOODLANDS NATIONAL BANK 1 \$200,000.00 WR STARKEY MORTGAGE, LLP 4 \$908,644.28 WYNDHAM CAPITAL MORTGAGE, 3 \$1,024,324.93 INC Unavailable 1 \$277,000.00 \$255,334,856.51 \$360 MORTGAGE GROUP, LLC 1 \$215,650.00 ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION ADVANCE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION ADVANCE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION AMARILLO NATIONAL BANK 1 \$206,000.00 INVESTMENT COMPANY, INC 1 \$206,000.00 AMARILLO NATIONAL BANK 1 \$220,000.00 S255,000.00 AMERICA'S CHOICE HOME LOANS LP LOANS LP S235,000.00 AMERICAN PACIFIC MTG CORP 4 \$1,028,160.00 AMERICAN PACIFIC MTG CORP 4 \$1,028,160.00 AMERICAN SOUTHWEST 1 \$316,591.95 MORTGAGE CORP AMERIPRO FUNDING, INC DBA S87,646.08 S87,646.08 S87,646.08 S87,646.08 S87,646.08 S	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP WESCOM CENTRAL CREDIT UNION 1 \$192,000.00 0.08% WESTSTAR MORTGAGE CORPORATION 1 \$218,025.00 0.09% COMPANY WESTSTAR MORTGAGE CORPORATION 1 \$248,000.00 0.1% WINTRUST MORTGAGE, INC 1 \$248,000.00 0.1% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 5 \$1,383,336.29 0.54% CO., N.A WOODLANDS NATIONAL BANK 1 \$200,000.00 0.08% WYNDHAM CAPITAL MORTGAGE, INC 4 \$908,644.28 0.36% WYNDHAM CAPITAL MORTGAGE, INC 1 \$277,000.00 0.25% 900 \$255,334,856.51 100% 1	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LIC., A DELAWARE LOAN CORP LOAN CORP LOAN CORP S248,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S182,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S248,000.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION S248,000.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S1,383,336.29 0.54% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S1,383,336.29 0.54% 0 \$0.00 WRODLANDS NATIONAL BANK S200,000.00 0.08% 0 \$0.00 WRODLANDS NATIONAL BANK S200,000.00 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S277,000.00 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC S277,000.00 0.25% 0 \$0.00 WINTGAGE S277,000.00 0.25% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,334,856.51 100% 0 \$0.00 S255,0 \$0.00 S2555,0 \$0.00 S2

LOANS				
BANK OF ENGLAND	1	\$283,300.00	0.33% 0 \$0.00	NA 0
BANNER BANK	1	\$253,600.00	0.3% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,355,600.00	1.59% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$327,400.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$629,000.00	0.74% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	2	\$500,500.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA	4	\$1,228,800.00	1.44% 0 \$0.00	NA 0
NEW AMERICAN FUNDING		. , ,		
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	¢250,400,00	0.207 0.50 00	NAO
L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3% 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,211,200.00	1.42% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$231,750.00	0.27% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$228,800.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$844,700.00	0.99% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$188,000.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$249,600.00	0.29% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.37% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	1			
DELAWARE CORPORATION	1	\$184,000.00	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$279,631.28	0.33% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26% 0 \$0.00	NA 0
EVESHAM MORTGAGE	1	\$188,767.61	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21% 0 \$0.00	NA 0
FIDELITY BANK	1	\$248,000.00	0.29% 0 \$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22% 0 \$0.00	NA
FIRST BANK	1	\$181,600.00	0.21% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$607,170.00	0.71% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,009,400.00	1.18% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23% 0 \$0.00	NA
FNB DURANGO	1	\$272,000.00	0.32% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$357,000.00	0.42% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21% 0 \$0.00	NA
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INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$224,716.92	0.26% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27% 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03% 0 \$0.00	NA
LEADER BANK N.A	1	\$351,000.00	0.41% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1	\$388,000.00	0.46% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$218,000.00	0.26% 0 \$0.00	NA (
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31% 0 \$0.00	NA
MEETINGHOUSE	1	\$260,000.00	0.31% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41% 0 \$0.00	NA (
MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$454,400.00	0.53% 0 \$0.00	NA (
MORTGAGE NOW, INC	1	\$179,778.68	0.21% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36% 0 \$0.00	NA
MORTGAGENETWORK	1	\$304,000.00	0.36% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$524,500.00	0.62% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$200,353.35	0.24% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$181,760.33	0.21% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	3	\$774,400.00	0.91% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$208,400.00	0.24% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69% 0 \$0.00	NA (

OLD NATIONAL BANK	1	\$308,000.00	0.36% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$295,000.00	0.35% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$248,380.00	0.29% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$540,000.00	0.63% 0	\$0.00	NA	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28% 0		NA	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,098,300.00	1.29% 0	\$0.00	NA	. С
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23% 0	\$0.00	NA	. С
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	2	\$490,992.00	0.58% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY	1	\$242,672.68	0.28% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	2	\$524,233.79	0.62% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$421,922.09	0.5% 0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,500.00	0.4% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC	1	\$457,000.00	0.54% 0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC	5	\$1,235,183.45	1.45% 0	\$0.00	NA	. (
PRIMEWEST MORTGAGE	1	\$417,000.00	0.49% 0	\$0.00	NA	. (
PRIORITY HOME MORTGAGE, L.P	1	\$305,700.00	0.36% 0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51% 0	\$0.00	NA	(
REGENCY MORTGAGE CORP	1	\$226,200.00	0.27% 0	\$0.00	NA	(
RESIDENTIAL BANCORP	2	\$433,750.00	0.51% 0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,893.37	0.26% 0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4% 0	\$0.00	NA	(
RPM MORTGAGE, INC	2	\$1,006,000.00	1.18% 0	\$0.00	NA	(
SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,918,860.33	2.25% 0	\$0.00	NA	(
SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44% 0	\$0.00	NA	(
SKYLINE FINANCIA CORP	1	\$411,469.67	0.48% 0		NA	т
DRILINE FINANCIA CORI		Ψ . Ι Ι Ι , . Θ , . Θ ,				-
SKYLINE FINANCIAL CORP	2	\$763,000.00	0.9% 0		NA	I

	SOUTHEAST FUNDING ALLIANCE LENDER				
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25% 0 \$0.00	NA 0
	STEARNS LENDING INC	11	\$3,402,079.11	3.99% 0 \$0.00	NA 0
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$254,656.51	0.3% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$224,696.92	0.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$525,500.00	0.62% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$334,700.00	0.39% 0 \$0.00	NA 0
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.39% 0 \$0.00	NA 0 S
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33% 0 \$0.00	NA 0 S
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64% 0 \$0.00	NA 0
Total		307	\$85,215,575.81	100% 0 \$0.00	0
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22% 0 \$0.00	NA 0
		23	\$7,152,643.36	3.58% 0 \$0.00	NA 0

ACADEMY MORTGAGE CORPORATION				
ACC GROUP INC	1	\$580,000.00	0.29% 0 \$0.00	NA 0
ACOPIA HOME LOANS	1	\$237,399.88	0.12% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC	1	\$199,495.76	0.1% 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$284,700.00	0.14% 0 \$0.00	NA 0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$266,070.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$759,800.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$437,850.00	0.22% 0 \$0.00	NA 0
BAY EQUITY LLC	11	\$3,907,665.53	1.95% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$359,591.08	0.18% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$714,697.35	0.36% 0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87%	\$0.00	NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91%	\$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16% 0	\$0.00	NA	(
C F FUNDING CORPORATION	1	\$223,718.18	0.11% 0	\$0.00	NA	(
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13%	\$0.00		
CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25%	· ·	NA	(
CASHCALL MORTGAGE	2	\$834,200.00	0.42% 0		NA	_
CASHCALL, INC	12	\$3,383,224.48	1.69% 0		NA	(
CBC NATIONAL BANK	1	\$369,600.00	0.18%		NA	-
CENTURY LENDING COMPANY	2	\$493,400.00	0.25% 0	\$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6% 0	\$0.00	NA	١ (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11% 0	\$0.00	NA	١ (
CITYWIDE HOME LOANS	1	\$376,000.00	0.19% 0		NA	_
CLARITY MORTGAGE LLC	1	\$263,660.17	0.13% 0	\$0.00	NA	1
CMG MORTGAGE INC	3	\$1,067,820.61	0.53% 0		NA	_
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51% 0		NA	V
COASTAL FUNDING SLC INC	1	\$810,543.41	0.41% 0		NA	١
COMMERCE MORTGAGE	1	\$203,920.00	0.1% 0		NA	
COMPASS MORTGAGE INC	1	\$310,400.00	0.16% 0	\$0.00	NA	١
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11%	\$0.00	NA	`
CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13%	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1% 0	\$0.00	NA	١
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	\$0.00	NA	1
CTY LENDING	1	\$207,750.08	0.1% 0	\$0.00	NA	١
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12% 0	\$0.00	NA	١
DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17% 0	\$0.00	NA	١
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16%	\$0.00	NA	`
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21%	\$0.00	NA	١.
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1%	\$0.00	NA	1
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11% 0	\$0.00	NA	ľ
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27%	\$0.00	NA	١
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$420,096.59	0.21%	\$0.00	NA	

COMPANY				
EQUITY LOANS LLC	1	\$232,461.87	0.12% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$396,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$698,000.00	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$837,454.00	0.42% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,529,800.00	0.77% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$262,500.00	0.13% 0 \$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,728.26	0.11% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$247,100.00	0.12% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$816,803.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$232,500.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11% 0 \$0.00	NA
FRANKLIN AMERICAN	1	\$297,626.59	0.15% 0 \$0.00	NA
FREMONT BANK	1	\$325,839.54	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1% 0 \$0.00	NA
GEO-CORP, INC	10	\$3,384,363.23	1.69% 0 \$0.00	NA
GMFS, LLC	3	\$888,100.00	0.44% 0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12% 0 \$0.00	NA 0
	GOTMORTGAGE.COM	1	\$390,030.79	0.2% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36% 0 \$0.00	NA 0
	GREENBOX LOANS INC	6	\$2,047,415.07	1.02% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11% 0 \$0.00	NA 0
	HANA FINANCIAL INC	1	\$250,199.01	0.13% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$364,000.00	0.18% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL	12	\$4,635,930.72	2.32% 0 \$0.00	NA 0
	SERVICES, INC	12	\$4,033,930.72	2.32% 0 \$0.00	NAU
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA	1	\$349,200.00	0.17% 0 \$0.00	NA 0
	FINANCEMYHOME.COM				
	HOMEBRIDGE FINANCIAL		D1 22 (77 (10	0.668	
	SERVICES, INC. DBA REAL ESTATE	3	\$1,326,576.19	0.66% 0 \$0.00	NA 0
	MORTGAGE NETWORK				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$328,000.00	0.16% 0 \$0.00	NA 0
	LIABILITY COMPANY	1	\$328,000.00	0.10% 0 \$0.00	NAU
	HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23% 0 \$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA				
	CORPORATION	1	\$275,444.98	0.14% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE	-	Φ 251 ((0.15	0.1200 0.00	NAO
	COMPANY	1	\$251,668.15	0.13% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$344,253.00	0.17% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$288,800.00	0.14% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	·		
	A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$385,525.53	0.19% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	4	\$1,259,900.00	0.63% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION		Ψ1,237,700.00	0.03 /6 0 \$0.00	11/10
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	LAND/HOME FINANCIAL SERVICES,	1	\$741.044.87	0.37% 0 \$0.00	NAIOIS
	A CALIFORNIA CORPORATION	1	\$741,044.87	0.37% 0 \$0.00	NA 0
	· 1	1 1	\$741,044.87 \$275,000.00 \$186,000.00	0.37% 0 \$0.00 0.14% 0 \$0.00 0.09% 0 \$0.00	NA 0 S NA 0 S NA 0 S

2	\$565,500.00	0.28% 0 \$0.00	NA
1	\$223,730.85	0.11% 0 \$0.00	NA
2	\$632,456.89	0.32% 0 \$0.00	NA
4	\$1,301,092.03	0.65% 0 \$0.00	NA
2	\$800,326.78	0.4% 0 \$0.00	NA
2	\$487,825.00	0.24% 0 \$0.00	NA
1	\$186,200.00	0.09% 0 \$0.00	NA
1	\$285,000.00	0.14% 0 \$0.00	NA
S 1	\$294,500.00	0.15% 0 \$0.00	NA
1	\$396,080.00	0.2% 0 \$0.00	NA
2	\$604,800.00	0.3% 0 \$0.00	NA
1	\$296,000.00	0.15% 0 \$0.00	NA
1	\$416,450.87	0.21% 0 \$0.00	NA
2 1	\$510,000.00	0.26% 0 \$0.00	NA
2	\$464,567.50	0.23% 0 \$0.00	NA
3	\$913,775.35	0.46% 0 \$0.00	NA
1	\$313,500.00	0.16% 0 \$0.00	NA
1	\$193,500.00	0.1% 0 \$0.00	NA
1	\$353,500.00	0.18% 0 \$0.00	NA
1	\$231,900.00	0.12% 0 \$0.00	NA
2	\$657,000.00	0.33% 0 \$0.00	NA
5	\$1,259,245.51	0.63% 0 \$0.00	NA
4	\$1,256,808.92	0.63% 0 \$0.00	NA
1	\$300,700.00		NA
1	\$216,121.44	0.11% 0 \$0.00	NA
1	\$241,811.28	0.12% 0 \$0.00	NA
18	\$5,695,297.71	2.85% 0 \$0.00	NA
6	\$1,598,568.60	0.8% 0 \$0.00	NA
4	\$1,086,998.05	0.54% 0 \$0.00	NA
	\$270,946.14	0.14% 0 \$0.00	NA
3	\$782,311.54	0.39% 0 \$0.00	NA
1	\$413,966.44	0.21% 0 \$0.00	NA
3	\$877,973.89	0.44% 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA
	1 2 4 2 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$223,730.85 2 \$632,456.89 4 \$1,301,092.03 2 \$800,326.78 2 \$487,825.00 1 \$186,200.00 1 \$285,000.00 1 \$294,500.00 1 \$396,080.00 2 \$604,800.00 1 \$296,000.00 1 \$416,450.87 2 \$464,567.50 3 \$913,775.35 1 \$313,500.00 1 \$193,500.00 1 \$193,500.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$216,121.44 1 \$241,811.28 18 \$5,695,297.71 6 \$1,598,568.60 4 \$1,086,998.05 1 \$270,946.14 3 \$782,311.54 1 \$413,966.44 3 \$877,973.89	1 \$223,730.85

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NUMARK CREDIT UNION	1	\$207,723.33	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$282,150.00	0.14% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$388,000.00	0.19% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76% 0 \$0.00	NA 0
ONY GLO, INC	1	\$415,488.49	0.21% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$269,319.26	0.13% 0 \$0.00	NA 0
OPES ADVISORS. INC	1	\$254,664.20	0.13% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$382,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$385,530.65	0.19% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,088,149.68	0.54% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$940,000.00	0.47% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$810,000.00	0.41% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$541,000.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$384,000.00	0.19% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$511,325.00	0.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$2,885,400.00	1.44% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$323,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13% 0 \$0.00	NA
PRIMARY PARTNERS	1	\$283,143.32	0.14% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24% 0 \$0.00	NA (
R P FUNDING INC	1	\$223,920.00	0.11% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12% 0 \$0.00	NA (

RANLIFE, INC	1	\$257,400.00	0.13% 0 \$0.00	
RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11% 0 \$0.00	NA (
RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,565,664.52	1.28% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12% 0 \$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,553,474.31	2.28% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$1,040,000.00	0.52% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89% 0 \$0.00	NA
STANDARD HOME LENDING INC	1	\$249,670.79	0.12% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$354,842.65	0.18% 0 \$0.00	NA (
STEARNS LENDING INC	27	\$8,995,681.52	4.5% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17% 0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$261,200.00	0.13% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$493,600.00	0.25% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	4	\$974,579.91	0.49% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$692,650.00	0.35% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,250.00	0.14% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17% 0 \$0.00	NA (
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12% 0 \$0.00	
THE MORTGAGE LINK, INC	1	\$200,000.00	0.1% 0 \$0.00	NA (
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$211,363.00	0.11% 0 \$0.00	NA	0 '
TOTALBANK	1	\$334,500.00	0.17% 0 \$0.00	NA	
TRAVIS CREDIT UNION	1	\$395,000.00	0.2% 0 \$0.00	NA	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45% 0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18% 0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,215,839.08	0.61% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33% 0 \$0.00	NA	0
USE CREDIT UNION	1	\$203,749.17	0.1% 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$320,000.00	0.16% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$684,157.73	0.34% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$241,300.00	0.12% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$176,800.00	0.09% 0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$219,467.13	0.11% 0 \$0.00	NA	- 1
WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41% 0 \$0.00	NA	
	2	\$484,004.15	0.24% 0 \$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION				
	WINNPOINTE	2	\$576,000.00	0.29% 0 \$0	0.00 NA
	WINNPOINTE CORPORATION	1	\$232,000.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	Unavailable	1	\$417,000.00	0.17% 0 \$0	0.00 NA
Total		638	\$199,953,771.82	100% 0 \$0	0.00
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32% 0 \$0	0.00 NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72% 0 \$0	0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69		
<u> </u>	AFFILIATED BANK	1	\$218,724.46		
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25% 0 \$0	0.00 NA
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25% 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2% 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31% 0 \$0	0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,741.79	0.46% 0 \$0	0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25% 0 \$0	0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25% 0 \$0).00 NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27% 0 \$0	0.00 NA
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19% 0 \$0	0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25% 0 \$0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18% 0 \$0	0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23% 0 \$0	0.00 NA
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23% 0 \$0	0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5			
	BANK OF ENGLAND	1	\$314,603.68	0.31% 0 \$0	0.00 NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08		

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,570.30	0.32% 0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19% 0 \$0.0	0 NA
BAY EQUITY LLC	3	\$893,800.00	0.89% 0 \$0.0	0 NA
BEAR MORTGAGE INC	1	\$528,000.00	0.53% 0 \$0.0	
BROKER SOLUTIONS INC	2	\$696,100.00	0.69% 0 \$0.0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58% 0 \$0.0) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35% 0 \$0.0	0 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13% 0 \$0.0	
CASHCALL MORTGAGE	1	\$480,000.00	0.48% 0 \$0.0) NA
CASHCALL, INC	8	\$2,586,000.00	2.58% 0 \$0.0	
CBC NATIONAL BANK	1	\$340,000.00	0.34% 0 \$0.0) NA
CENDERA FUNDING, INC	1	\$292,600.00	0.29% 0 \$0.0) NA
CHERRY CREEK MORTGAGE CO., INC	3	\$658,325.00	0.66% 0 \$0.0	0 NA
CMG MORTGAGE INC	1	\$266,000.00	0.27% 0 \$0.0	NA NA
CMG MORTGAGE, INC	1	\$522,500.00	0.52% 0 \$0.0) NA
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25% 0 \$0.0	NA NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,250.00	0.36% 0 \$0.0	NA NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$911,350.00	0.91% 0 \$0.0	0 NA
DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26% 0 \$0.0) NA
ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35% 0 \$0.0) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18% 0 \$0.00) NA
EVERETT FINANCIAL,INC	1	\$197,000.00	0.2% 0 \$0.0) NA
EVERETT FINANCIAL,INC.D/B/A	1	\$236,800.00	0.24% 0 \$0.0) NA
EVOLVE BANK & TRUST	2	\$392,310.00	0.39% 0 \$0.0) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51% 0 \$0.00) NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33% 0 \$0.00) NA
FBC MORTGAGE, LLC	3	\$686,350.00	0.68% 0 \$0.0) NA
FIDELITY BANK	2	\$430,100.00	0.43% 0 \$0.0) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47% 0 \$0.0) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22% 0 \$0.0) NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,354,663.73	1.35% 0 \$0.00) NA
FIRST COMMERCIAL BANK	1	\$186,200.00	0.19% 0 \$0.0) NA
FIRST FEDERAL BANK	1	\$238,835.05	0.24% 0 \$0.0) NA
	1	\$204,500.00	0.2% 0 \$0.0) NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$690,419.41	0.69%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42%	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41%	\$0.00	NA	0
FIRSTRUST BANK	1	\$222,500.00	0.22%	_		0
FLORIDA PARISHES BANK	1	\$228,000.00	0.23%	\$0.00	NA	0
FNB BANK, N.A	1	\$263,999.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57% 0	\$0.00	NA	0
GMFS, LLC	2	\$635,405.00	0.63%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$212,000.00	0.21%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$275,042.33	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89% 0	\$0.00	NA	0
HARTFORD FINANCIAL	1	\$375,299.00	0.37%	\$0.00	NA	0
HEARTLAND BANK	1	\$216,000.00	0.22%	\$0.00	NA	0
HOME LOANS TODAY	1	\$296,000.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,648,415.00	1.64% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$570,000.00	0.57% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$620,270.00	0.62%	\$0.00	NA	0
	1	\$281,000.00	0.28%	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
IQ CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$596,000.00	0.59% 0 \$0.00	NA 0
KENTUCKY HOUSING	1	·	0.23% 0 \$0.00	
CORPORATION	1	\$235,225.00	0.23% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$277,821.67	0.28% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$242,650.00	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$228,500.00	0.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$285,600.00	0.28% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$232,186.82	0.23% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.27% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$286,489.10	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$241,745.77	0.24% 0 \$0.00	NA 0
MLEND	1	\$187,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$246,846.93	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$188,800.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$857,000.00	0.85% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49% 0 \$0.00	NA 0
NEXBANK SSB	1	\$339,500.00	0.34% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$273,000.00	0.27% 0 \$0.00	NA 0
OCMBC INC	1	\$355,500.00	0.35% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$187,500.00	0.19% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$303,050.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$252,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,014,700.00	1.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$262,500.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$980,150.00	0.98% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC	1	\$188,100.00	0.19% 0	\$0.00	NA	7 (
PEOPLES NATIONAL BANK	1	\$350,086.00	0.35% 0	\$0.00	NA	
PERL MORTGAGE, INC., AN	2	\$629,905,00	0.63% 0	¢0.00	NT A	
ILLINOIS CORPORATION	2	\$628,805.00	0.03%	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	3	\$696,663.44	0.69% 0	\$0.00	NA	7 (
CORPORATION						Ţ
PLATINUM HOME MORTGAGE						
CORPORATION, AN ILLINOIS	1	\$192,000.00	0.19% 0	\$0.00	NA	7
CORPORATION						1
PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66% 0	\$0.00	NA	7 (
PMAC LENDING SERVICES, INC	5	\$1,851,850.00	1.85% 0	\$0.00	NA	7 (
POTOMAC MORTGAGE GROUP, INC.	1	\$233,601.97	0.23% 0	00 02	NA	
DBA MVB MORTGAGE	1	\$233,001.97	0.23%	, φυ.υυ	INA	'
PRIMARY CAPITAL MORTGAGE,	3	\$792,880.00	0.79% 0	00 02	NA	ار
LLC	3	\$792,000.00	0.79%	φυ.υυ	INA	'
PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39%	\$0.00	NA	7 (
PRIMEWEST MORTGAGE	1	\$220,500.00	0.22%	\$0.00	NA	١ (
PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19% 0	\$0.00	NA	١ (
PROSPERITY HOME MORTGAGE,	_	¢1 705 275 00	1 700/ 0	¢0.00	NT A	
LLC	5	\$1,785,375.00	1.78%	\$0.00	NA	١,
PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6% 0	\$0.00	NA	١
QUARRY CITY SAVINGS AND LOAN	1	\$249,850.00	0.25% 0	\$0.00	NA	١,
ASSOC	1	\$249,830.00	0.23%	\$0.00	NA	'
RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	\$0.00	NA	١ (
REDSTONE FEDERAL CREDIT	1	\$343,200.00	0.34% 0	00 02	NA	L
UNION	1	\$343,200.00	0.34%	φυ.υυ	INA	ľ
RESIDENTIAL BANCORP	1	\$232,000.00	0.23% 0	\$0.00	NA	١ (
ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	\$0.00	NA	١ (
ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24% 0	\$0.00	NA	١
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3% 0	\$0.00	NA	1
RPM MORTGAGE, INC	4	\$1,311,500.00	1.31% 0	\$0.00	NA	Ţ
RUSHMORE LOAN MANAGEMENT	2	ф.40 7.7 2.4.02	0.50	φο οο	27.4	Ī
SERVICES LLC	2	\$497,734.83	0.5%	\$0.00	NA	ď
SABINE STATE BANK & TRUST	1	Ф022 400 00	0.220/.0	ν ΦΟ ΟΟ	NT A	T
COMPANY	1	\$232,400.00	0.23%	\$0.00	NA	1
SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE	2	Φ700 000 00	0.500	φο οο	27.4	T.
COMPANY	3	\$589,000.00	0.59%	\$0.00	NA	۱'
SIERRA PACIFIC MORTGAGE	10	¢2.210.012.06	2.210/.0	φο οο	NT A	I
COMPANY, INC	10	\$3,219,913.86	3.21%	\$0.00	NA	ď
SKYLINE FINANCIAL CORP	2	\$795,750.00	0.79% 0	\$0.00	NA	J
STANDARD BANK AND TRUST		****	0.22			1
COMPANY	1	\$320,000.00	0.32%	\$0.00	NA	4
STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4% 0	\$0.00	NA	Ţ
STEARNS LENDING INC	19	\$5,369,120.78	5.35% 0	1	NA	7
SIEMING LENDING INC		Ψ5,507.120.701	J.JJ /// K	ηψΟ.‹‹/		

SUMMIT MORTGAGE CORPORATION					
SUN WEST MORTGAGE COMPANY, INC	2	\$571,612.50	0.57% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24% 0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$206,400.00	0.21% 0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36% 0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29% 0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$233,350.00	0.23% 0 \$0.00	NA	_
TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57% 0 \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0 \$0.00	NA	
TSM, INC	1	\$332,500.00	0.33% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35% 0 \$0.00	NA	
UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63% 0 \$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53% 0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	3	\$905,655.00	0.9% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72% 0 \$0.00	NA	C
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37% 0 \$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	C
	1	\$214,980.00	0.21% 0 \$0.00	NA	0

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Lagar rining. r i	EBETTAE TATATIONAL MOTOR ANGLE AGGOODA						
	WESTSTAR MORTGAGE		1	i		,	
 	CORPORATION DBA CORE LENDING	\longrightarrow			+-+	<u> </u>	#
	WESTSTAR MORTGAGE	ا ا	0446 026 20	24407 (20000	NT A	
	CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44% 0	150.00	NA	U
 			\$201.405.40	0.20%	00000	NI A	1
 	WESTWOOD MORTGAGE, INC	1	\$391,495.40	0.39% 0	150.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		Φ250 551 31	0.250%	٥٠ ٥٠ ١	NIΔ	
	OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,551.31	0.35% 0) \$0.00	NA	O,
 	CO., N.A WYNDHAM CAPITAL MORTGAGE,	\longrightarrow	 	, 	+		H
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,530.55	0.67% 0)\$0.00	NA	0
 	Unavailable		\$237,000.00	0.23% 0	00 00	NA	1
Total	Unavanable	348	i i				0 3
1 otai		340	\$100,207,312.17	100 /0 0	120.00		1
 	ACADEMY MORTGAGE	$\overline{}$			+++		H
3138WENU9	CORPORATION	1	\$128,250.00	0.55% 0	\$0.00	NA	. 0
	ADVANTAGE COMMUNITY		±117.000.00	~ 1207 (1.2.20	DI A	Ţ
	BANK-WAUSAU		\$145,000.00	0.62% 0) \$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA		0204.750.00	1 220%	***	NI A	
	ALERUS MORTGAGE	2	\$284,750.00	1.22% 0)\$0.00	NA	.O
	ALLIED MORTGAGE GROUP, INC	1	\$142,150.00	0.61% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00			NA	_
	AMARILLO NATIONAL BANK	1	\$131,005.00	1		NA	77
	AMERICAN BANK CENTER	1	\$139,000.00			NA	_
	AMERICAN FINANCIAL						
	RESOURCES, INC		\$140,636.71	0.6% 0)\$0.00	NA	U
	AMERICAN SOUTHWEST		0144 000 00	26206	2 20 00	NI A	
	MORTGAGE CORP	1	\$144,000.00	0.62% 0)\$0.00	NA	U
ſ	ANHEUSER-BUSCH EMPLOYEES'		¢1.45.000.00	0.620%	ΔΦΩ ΩΩ	NI A	
	CREDIT UNION AND ITS DIVISION		\$145,000.00	0.62% 0)\$0.00	NA	U
	ASSOCIATED BANK NATIONAL		\$148,288.85	0.64%	00 00	NA	0
<u> </u>	ASSOCIATION	1					
	AXIA FINANCIAL, LLC	1	\$146,200.00			NA	.0
	BANK OF WASHINGTON	1	\$130,500.00	0.56% 0)\$0.00	NA	
	BANK-FUND STAFF FEDERAL		\$139,500.00	0.6% 0	00 00	NA	
<u> </u>	CREDIT UNION		,				┸
<u> </u>	BERKSHIRE BANK	1	\$129,500.00			NA	_
<u></u>	BEST CAPITAL FUNDING	1	\$142,360.79	0.61% 0)\$0.00	NA	.0
	BOEING EMPLOYEES' CREDIT	ī ₁ J	\$129,477.85	0.56% 0	Jen 00	NA	. ₀
<u> </u>	UNION	لئسا	Φ142,τ/1.00	0.50 /	130.00	114.4	
	BROKER SOLUTIONS INC., DBA	1 1	\$146,900.00	0.63% 0	00.08	NA	$\left\ 0 \right\ $
<u> </u>	NEW AMERICAN FUNDING	 	Ψ1.0,		Ψοισ	 -	1
	BROKER SOLUTIONS INC.DBA NEW	1	\$133,600.00	0.57% 0	080.00	NA	$ _{0}$
<u> </u>	AMERICAN FUNDING		+		Ψ	- '	1
	CARDINAL COMMUNITY CREDIT	1	\$128,000.00	0.55% 0	00.00	NA	0
	UNION	لــــــــــــــــــــــــــــــــــــــ					Ļ

CASHCALL MORTGAGE

1.14% 0 \$0.00

\$265,000.00

CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13% 0 \$0.00	NA 0 5
CENTRAL STATE BANK	1	\$146,856.00	0.63% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.57% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.63% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6% 0 \$0.00	NA 0 5
COMMERCE STATE BANK	1	\$143,000.00	0.61% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,000.00	0.56% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$126,963.01	0.54% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$144,000.00	0.62% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$262,000.00	1.12% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$149,000.00	0.64% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,650.00	0.55% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$143,370.00	0.61% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$145,000.00	0.62% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.62% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	1	\$134,000.00	0.57% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17% 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$137,600.00	0.59% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61% 0 \$0.00	NA 0
FREMONT BANK	1	\$147,200.00	0.63% 0 \$0.00	NA 0
GECU	1	\$132,250.29	0.57% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62% 0 \$0.00	NA 0
	1			

GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6% 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61% 0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$139,500.00	0.6% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,950.00	0.54% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4% 0 \$0.00	NA	0
HOMEBANK	1	\$141,049.10	0.61% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$425,263.23	1.82% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15% 0 \$0.00	NA	0 5
HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64% 0 \$0.00	NA	9
HURON VALLEY FINANCIAL, INC	1	\$126,000.00	0.54% 0 \$0.00		9
IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2% 0 \$0.00	NA	9
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63% 0 \$0.00	NA	Э 5
LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59% 0 \$0.00	NA	9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61% 0 \$0.00	NA	Э 5
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54% 0 \$0.00	NA	9
MAVERICK FUNDING CORP	2	\$271,000.00	1.16% 0 \$0.00	NA	0
MECE CREDIT UNION	1	\$128,900.00	0.55% 0 \$0.00	NA	0.9
MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55% 0 \$0.00	NA	9
MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.61% 0 \$0.00	NA	0.9
MLD MORTGAGE, INC	1	\$130,000.00	0.56% 0 \$0.00	NA	9
MORTGAGE CENTER LLC	1	\$148,000.00	0.63% 0 \$0.00	NA	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24% 0 \$0.00	NA	Э 5
MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62% 0 \$0.00	NA	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59% 0 \$0.00		4
NATIONS LENDING CORPORATION	1	\$139,700.00	0.6% 0 \$0.00	NA	9
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55% 0 \$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58% 0 \$0.00	NA	9
NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63% 0 \$0.00	NA	_
NUMARK CREDIT UNION	1	\$127,900.00	0.55% 0 \$0.00	NA	9
NUMERICA CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA	9
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$267,000.00	1.15% 0 \$0.00	NA	$\int_{\mathbb{S}}$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,900.00	1.71% 0 \$0.00	NA	Э 5
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58% 0 \$0.00	NA)
PEOPLES HOME EQUITY, INC	2	\$286,200.00	1.23% 0 \$0.00	NA	9
PEOPLES NATIONAL BANK	1	\$131,250.00	0.56% 0 \$0.00	NA	_

PMAC LENDING SERVICES, INC	1	\$143,500.00	0.62% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$126,400.00	0.54% 0 \$0.00	NA 0
UNION	1	\$120,400.00		
PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58% 0 \$0.00	NA 0 5
PRIMESOUTH BANK DBA	1	\$130,000.00	0.56% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	·		
R P FUNDING INC	1	\$129,500.00	0.56% 0 \$0.00	NA 0 5
RESIDENTIAL HOME FUNDING	1	\$135,629.20	0.58% 0 \$0.00	NA 0
CORP		·		
ROYAL UNITED MORTGAGE LLC	3	. /	1.73% 0 \$0.00	NA 0 5
SAN DIEGO COUNTY CREDIT UNIO		\$142,158.22	0.61% 0 \$0.00	NA 0 S
SANTANDER BANK, N.A	1	\$145,611.72	0.62% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54% 0 \$0.00	NA 0 5
SECURITY NATIONAL BANK OF	1	\$129,500.00	0.56% 0 \$0.00	NA 0
OMAHA	N7 1	·	0.61% 0.00	
SELCO COMMUNITY CREDIT UNIO		\$143,000.00	0.61% 0 \$0.00	NA 0 S
SEMPER HOME LOANS INC	1	\$147,800.00	0.63% 0 \$0.00	NA 0 S
SHORE MORTGAGE	1	\$146,400.00	0.63% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	2	\$261,800.00	1.12% 0 \$0.00	NA 0
COMPANY, INC	1	¢140,000,00	0.600.00	NIA O
SOLARITY CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$130,000.00	0.56% 0 \$0.00	NA 0
CORP	1	\$150,000.00	0.30 % 0 \$0.00	NAU
SOUTH STATE BANK	1	\$142,500.00	0.61% 0 \$0.00	NA 0 5
SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56% 0 \$0.00	NA 0 \$
SPRING VALLEY CITY BANK	1	\$146,500.00	0.63% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE				
CORPORATION	1	\$145,200.00	0.62% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$124,649.52	0.53% 0 \$0.00	NA 0 5
STOCK YARDS BANK & TRUST	1	¢124.000.00	0.570 0.00	
COMPANY	1	\$134,000.00	0.57% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,632.38	0.63% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$257,256.00	1.1% 0 \$0.00	NA 0
UNION		\$237,230.00	1.1% 0 \$0.00	NAU
THE FIRST NATIONAL BANK	1	\$135,500.00	0.58% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF	1	\$132,153.00	0.57% 0 \$0.00	NA 0
CARMI		Ψ132,133.00	0.57 /6 0 \$0.00	11/10
THE NORTHERN OHIO INVESTMEN	T			
COMPANY DBA CONCORD	1	\$130,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE GROUP	-			
THIRD NATIONAL BANK OF	1	\$130,400.00	0.56% 0 \$0.00	NA 0
SEDALIA TINKER FEDERAL CREDIT UNION	1	\$126,000,00	0.58% 0 \$0.00	NIAO
UMPQUA BANK, AN OREGON	+ - 1	\$136,000.00	0.36% 0 \$0.00	NA 0 S
STATE CHARTERED BANK	2	\$271,250.00	1.16% 0 \$0.00	NA 0
DIATE CHARTERED DANK				

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26	0.63% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$148,880.82	0.64% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00		NA 0
	UWHARRIE BANK	1	\$134,000.00	0.57% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$142,272.16		NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62% 0 \$0.00	NA 0
	YADKIN BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
	Unavailable	1	\$131,000.00	0.58% 0 \$0.00	NA 0
Total		169	\$23,312,969.78	100% 0 \$0.00	0
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00		NA 0
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36% 0 \$0.00	NA 0

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AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33% 0 \$0.00	NA 0
BANK MUTUAL	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
BANK OF BRODHEAD	1	\$172,000.00	0.34% 0 \$0.00	NA 0 5
BANKWEST OF KANSAS	1	\$40,000.00	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$229,500.00	0.46% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$454,000.00	0.9% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$217,500.00	0.43% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$530,000.00	1.05% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$181,148.97	0.36% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$113,675.88	0.23% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$138,400.00	0.28% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$341,050.00	0.68% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$223,500.00	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$629,701.56	1.25% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0
DIME BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$220,000.00	0.44% 0 \$0.00	NA 0

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$355,000.00	0.71% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,800.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15% 0 \$0.00	NA 0
FREMONT BANK	1	\$373,800.00	0.74% 0 \$0.00	NA 0
GECU	1	\$97,100.00	0.19% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36% 0 \$0.00	NA 0
HAMPDEN BANK	2	\$326,400.00	0.65% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$201,700.00	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$36,900.00	0.07% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$199,200.00	0.4% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$198,000.00	0.39% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83% 0 \$0.00	NA (
JMAC LENDING, INC	2	\$507,600.00	1.01% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$135,275.36	0.27% 0 \$0.00	NA (
LEADER BANK N.A	1	\$340,100.00	0.68% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$300,000.00	0.6% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$78,000.00	0.16% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,500.00	0.3% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$417,000.00	0.83% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$152,500.00	0.3% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65% 0 \$0.00	NA (
MOUND CITY BANK	1	\$241,342.25	0.48% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$362,859.85	0.72% 0 \$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55% 0 \$0.00	NA
NJ LENDERS CORP	1	\$253,000.00	0.5% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16% 0 \$0.00	NA
NUVISION FCU	1	\$215,000.00	0.43% 0 \$0.00	NA
OAK BANK/LENDER	1	\$243,000.00	0.48% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$367,300.00	0.73% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$415,847.00	0.83% 0 \$0.00	NAC
OPES ADVISORS, INC	1	\$223,000.00	0.44% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,500.00	0.37% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$37,566.70	0.07% 0 \$0.00	NA 0

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	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5% 0 \$0.00	
—	PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT JNION	1	\$390,000.00	0.78% 0 \$0.00	NA 0
F	PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31% 0 \$0.00	NA 0
F	PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41% 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$179,750.00	0.36% 0 \$0.00	NA 0
F	R P FUNDING INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0
F	RED CANOE CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0
F	REDWOOD CREDIT UNION	1	\$279,200.00	0.56% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7% 0 \$0.00	NA 0
F	ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56% 0 \$0.00	NA 0
F	ROYAL CREDIT UNION	1	\$203,950.00	0.41% 0 \$0.00	NA 0
S	S&T BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
5	SAFE CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98% 0 \$0.00	NA 0
S	SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38% 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
S	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, NC	1	\$280,000.00	0.56% 0 \$0.00	NA 0
S	SUSQUEHANNA BANK	1	\$170,000.00	0.34% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$183,000.00	0.36% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66% 0 \$0.00	
7	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	THE PARK BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0
П	TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$215,000.00	0.43% 0 \$0.00	NA 0
7	TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$291,000.00	0.58% 0 \$0.00	NA 0
	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
		1	\$151,496.93	0.3% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$462,000.00	0.92% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,228.94	0.55% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	Unavailable	1	\$181,500.00	0.33% 0 \$0.00	NA 0
Total		231	\$50,279,744.37	100% 0 \$0.00	0
3138WENW5	1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00	3.19% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$150,000.00	3.02% 0 \$0.00	NA 0
	BUSEY BANK	1	\$156,750.00	3.16% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$156,170.00	3.14% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04% 0 \$0.00	NA 0
	MARINE BANK	1	\$170,045.00	3.42% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$155,722.08	3.14% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27% 0 \$0.00	NA 0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$632,775.00		NA 0
	PERL MORTGAGE, INC., AN				
	ILLINOIS CORPORATION	1	\$158,100.00	3.18% 0 \$0.00	
	PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39% 0 \$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00		
	STEARNS LENDING INC	1	\$155,200.00	3.13% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	3.03% 0 \$0.00	NA 0
Total		31	\$4,966,350.21	100% 0 \$0.00	0
2120WENIV2	DID OT LENDING	2	¢472.900.00	22.460/ 0.50.00	NAO
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00		
<u> </u>	PLATINUM MORTGAGE, INC	1	\$199,156.57		NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$393,772.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$182,000.00		NA 0
Total		7	\$1,456,528.57	100% 0 \$0.00	0
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$199,500.00	6.96% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$188,000.00		NA 0
	GMFS, LLC	4	\$697,900.00	24.34% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68% 0 \$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$444,789.02	15.51% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$179,640.80	6.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12% 0 \$0.00	NA 0
Total		16	\$2,867,864.83	100% 0 \$0.00	0
	ACADEMY MORTGAGE				
3138WENZ8	CORPORATION	7	\$1,782,339.00	36.98% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00		NA 0
	ONETRUST HOME LOANS	1	\$224,000.00	4.65% 0 \$0.00	NA 0
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	SECURITYNATIONAL MORTGAGE	3	\$727,550.00	15.1% 0\$	\$0.00	NA	0
	COMPANY		ψ121,330.00	13.17004	- 0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00			NA	
	STEARNS LENDING INC	1	\$257,550.00	5.34% 0 \$	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00			NA	_
<u> </u>	VERITAS FUNDING, LLC	3	\$665,300.00	13.81% 0 \$	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27% 0 \$	\$0.00	NA	0
Total		20	\$4,819,089.00	100% 0 \$	\$0.00		0
3138WEP29	IST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23% 0 \$	\$0.00	NA	0
	1ST UNITED BANK	1	\$277,000.00	0.18% 0 \$	\$0.00	NA	0
	AAXY L.L.C	1	\$296,100.00	0.19% 0 \$	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17% 0 \$	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14% 0 \$	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,000.00	0.2% 0 \$	\$0.00	NA	0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16% 0 \$	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21% 0 \$	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$265,000.00			NA	
	ALTERRA BANK	1	\$300,000.00			NA	
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39% 0 \$	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42% 0 \$	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1% 0 \$	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00			NA	(
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00			NA	Г
	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00			NA	г
<u> </u>	AMERICASH, A CORPORATION	1	\$333,500.00	0.22% 0 \$	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24% 0 \$	\$0.00	NA	ľ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16% 0 \$	\$0.00	NA	ľ
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38% 0 \$	\$0.00	NA	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00			NA	L
	BANCFIRST	1	\$332,500.00	0.22% 0 \$	\$0.00	NA	ď
	BANK MUTUAL	1	\$260,000.00			NA	Г
	BANK OF ENGLAND	1	\$407,000.00	0.27% 0 \$	\$0.00	NA	(

BANK OF FRANKLIN COUNTY 1 \$239,000.00 0.16% 0 \$0. BANKERS TRUST COMPANY 1 \$353,000.00 0.23% 0 \$0.	00 NA 0
BANKNEWPORT 1 \$209,000.00 0.14% 0 \$0.	JUJ NAJUJ
BANNER BANK 1 \$237,600.00 0.16% 0 \$0.	00 NA 0
BAXTER CREDIT UNION 4 \$1,005,934.04 0.66% 0 \$0.	00 NA 0
BELL STATE BANK & TRUST 2 \$689,000.00 0.45% 0 \$0.	00 NA 0
BELMONT SAVINGS BANK 1 \$300,000.00 0.2% 0 \$0.	
BETHPAGE FEDERAL CREDIT 1 \$250,000.00 0.16% 0 \$0.	00 NA 0
BLACKHAWK COMMUNITY CREDIT 1 \$238,500.00 0.16% 0 \$0.	00 NA 0
BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 0.27% 0 \$0.	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$3,275,700.00 2.14% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$585,670.00 0.38% 0 \$0.	00 NA 0
CBC NATIONAL BANK 1 \$410,000.00 0.27% 0 \$0.	00 NA 0
CENTRAL BANK 2 \$807,000.00 0.53% 0 \$0.	
CENTRAL BANK OF ST LOUIS 2 \$465,200.00 0.3% 0 \$0.	
CHELSEA GROTON BANK 1 \$278,000.00 0.18% 0 \$0.	
CHERRY CREEK MORTGAGE CO., 1 \$395,000.00 0.26% 0 \$0.	
CITY FIRST MORTGAGE SERVICES, 1 \$255,700.00 0.17% 0 \$0.	00 NA 0
CLEAR MOUNTAIN BANK 1 \$415,000.00 0.27% 0 \$0.	00 NA 0
COASTAL FEDERAL CREDIT UNION 1 \$290,300.00 0.19% 0 \$0.	
COMMUNITY NATIONAL BANK 1 \$417,000.00 0.27% 0 \$0.	
COMMUNITYONE BANK, N.A., A 1 \$204,500.00 0.13% 0 \$0.	
COMPASS MORTGAGE INC 1 \$200,000.00 0.13% 0 \$0.	00 NA 0
COMPASS MORTGAGE INC 1 \$299,000.00 0.2% 0 \$0.	
COPPERSTATE LENDING 1 \$315,000.00 0.21% 0 \$0.	
CORNERSTONE BANK 1 \$360,000.00 0.24% 0 \$0.	
CORTRUST MORTGAGE, INC 1 \$343,000.00 0.22% 0 \$0.	00 NA 0
CREDIT UNION LENDING SOURCE 1 \$330,000.00 0.22% 0 \$0.	00 NA 0
CREDIT UNION OF TEXAS 1 \$265,000.00 0.17% 0 \$0.	00 NA 0
CUSO MORTGAGE CORPORATION 1 \$330,000.00 0.22% 0 \$0.	
DFCU FINANCIAL 1 \$220,000.00 0.14% 0 \$0.	
DIME BANK 1 \$385,000.00 0.25% 0 \$0.	00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,368,500.00 0.89% 0 \$0.	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$250,000.00 0.16% 0 \$0.	00 NA 0
DUBUQUE BANK AND TRUST 2 \$587,085.00 0.38% 0 \$0.	00 NA 0
DUPAGE CREDIT UNION 2 \$477,650.00 0.31% 0 \$0.	
ENVOY MORTGAGE, LTD 1 \$359,910.00 0.24% 0 \$0.	00 NA 0

EQUITY LOANS LLC	1	\$400,000.00	0.26% 0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$700,000.00	0.46% 0 \$0.00	NA	0
ETHOS LENDING LLC , A LIMTED LIABILLITY COMPANY	1	\$330,000.00	0.22% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.27% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38% 0 \$0.00		
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62% 0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15% 0 \$0.00	NA	0
FIDELITY BANK	1	\$202,950.00	0.13% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,496.00	0.89% 0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$417,000.00	0.27% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,000.00	0.19% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$218,500.00	0.14% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$368,925.00	0.24% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,000.00	0.38% 0 \$0.00		_
FIRST LENDING	3	\$1,112,985.33	0.73% 0 \$0.00		
FIRST MINNESOTA BANK	1	\$338,000.00	0.22% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$1,128,000.00	0.74% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$282,000.00	0.18% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10				
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FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$266,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$235,500.00	0.15% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$415,100.00	0.27% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$295,000.00	0.19% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,500.00	0.15% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	2	\$777,000.00	0.51% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$256,000.00	0.17% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,138,900.00	1.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$410,000.00	0.27% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$250,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$209,000.00	0.14% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$252,521.00	0.17% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$262,836.86	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$552,000.00	0.36% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GESA CREDIT UNION GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GTL INVESTMENTS, INC HEARTLAND BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HORIZON BANK, N.A I3 LENDING, INC IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE INC INVESTORS HOME MORTGAGE JEFFERSON BANK OF MISSOURI JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES	FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GESA CREDIT UNION GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GTL INVESTMENTS, INC HEARTLAND BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HORIZON BANK, N.A 13 LENDING, INC 18 BERIABANK MORTGAGE COMPANY INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE INC INVESTORS HOME MORTGAGE SEFFERSON BANK OF MISSOURI JMAC LENDING, INC 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MICHIGAN CREDIT UNION 1 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LANDMARK CREDIT UNION 2 LAXMI NARAYAN ENTERPRISES 1	COMPANY	COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FILTON BANK OF NEW JERSEY FULTON BANK OR NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OR NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK MORTGAGE FULTON FULTON OR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK OR TOR OF NEW JERSEY FULTON BANK MORTGAGE FULTON FULTON OR OF NEW JERSEY FULTON BANK MORTGAGE FULTON FULTON OR OF NEW JERSEY FULTON FULTON OR

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,592,000.00	1.04% 0 \$0.00	NA 0.5
LIBERTY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$244,300.00	0.16% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22% 0 \$0.00	NA 0 5
MARINE BANK	3	\$694,280.00	0.45% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17% 0 \$0.00	NA 0 5
METRO CREDIT UNION	1	\$280,000.00	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$219,500.00	0.14% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$327,200.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$340,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$274,480.00	0.18% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$338,800.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$288,557.18	0.19% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$392,400.00	0.26% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51% 0 \$0.00	NA 0
NEXBANK SSB	1	\$344,800.00	0.23% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$249,341.00	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$497,300.00	0.33% 0 \$0.00	NA 0

PACIFIC BAY LE	ENDING GROUP	1	\$301,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LEND	DING LLC	1	\$231,750.00	0.15% 0 \$0.00	NA 0
PARKSIDE LEND	DING, LLC	4	\$1,442,000.00	0.94% 0 \$0.00	NA 0
PARTNERS FEDI UNION	ERAL CREDIT	2	\$634,605.00	0.42% 0 \$0.00	NA 0
PATELCO CRED	IT UNION	3	\$828,490.00	0.54% 0 \$0.00	NA 0
PENTAGON FED	ERAL C. U	2	\$625,337.02	0.41% 0 \$0.00	NA 0
PEOPLES BANK	- BARKLEY FC	1	\$368,000.00	0.24% 0 \$0.00	
PEOPLES HOME	EQUITY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
PINNACLE CAPI CORPORATION, CORPORATION	TAL MORTGAGE A CALIFORNIA	4	\$1,182,300.00	0.77% 0 \$0.00	NA 0
PLAINS COMME	RCE BANK	1	\$403,500.00	0.26% 0 \$0.00	NA 0
PLATINUM MOR	TGAGE, INC	4	\$1,274,000.00	0.83% 0 \$0.00	NA 0
PMAC LENDING	SERVICES, INC	2	\$709,400.00	0.46% 0 \$0.00	NA 0
PORT WASHING	TON STATE BANK	1	\$360,377.78	0.24% 0 \$0.00	NA 0
POTLATCH #1 FI UNION	EDERAL CREDIT	1	\$214,000.00	0.14% 0 \$0.00	NA 0
PREMIER AMER	ICA CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPIT LLC	AL MORTGAGE,	1	\$216,000.00	0.14% 0 \$0.00	
PRIMESOURCE N	MORTGAGE, INC	2	\$428,420.00	0.28% 0 \$0.00	NA 0 \$
PROSPERITY HO	OME MORTGAGE,	4	\$1,194,304.00	0.78% 0 \$0.00	
RABOBANK, N.A	1	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$
RANDOLPH SAV		1	\$334,000.00	0.22% 0 \$0.00	NA 0 5
REDWOOD CREI		1	\$205,000.00	0.13% 0 \$0.00	
RENASANT BAN	ΙΚ	2	\$584,000.00	0.38% 0 \$0.00	
REPUBLIC BANK	K OF CHICAGO	1	\$280,000.00	0.18% 0 \$0.00	NA 0
RESMAC INC		1	\$382,873.00	0.25% 0 \$0.00	NA 0
RIVER BANK AN	ID TRUST	1	\$246,500.00	0.16% 0 \$0.00	
ROYAL CREDIT	UNION	2	\$581,700.00	0.38% 0 \$0.00	NA 0
ROYAL PACIFIC	FUNDING CORP	1	\$298,000.00	0.19% 0 \$0.00	NA 0
ROYAL UNITED	MORTGAGE LLC	1	\$228,500.00	0.15% 0 \$0.00	NA 0
RPM MORTGAG	E, INC	1	\$384,000.00	0.25% 0 \$0.00	NA 0
S&T BANK		2	\$495,200.00	0.32% 0 \$0.00	NA 0
SACU		1	\$358,400.00	0.23% 0 \$0.00	NA 0
SAFE CREDIT U	NION	1	\$318,000.00	0.21% 0 \$0.00	NA 0
SAN FRANCISCO UNION) FIRE CREDIT	1	\$400,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BA	NK, N.A	21	\$5,961,209.72	3.9% 0 \$0.00	NA 0
SAREY ENTERPI ALLIANCE MOR		1	\$313,000.00	0.2% 0 \$0.00	
SEAMEN'S BANK	ζ	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$
SECURITY STAT FALLS	E BANK OF FERGUS	1	\$415,000.00	0.27% 0 \$0.00	

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	SOUND COMMUNITY BANK	1	\$241,000.00	0.16% 0 \$0.00	NA 0
	SOUTH STATE BANK	5	\$1,469,047.00	0.96% 0 \$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$258,250.00	0.17% 0 \$0.00	NA 0
	STATE BANK OF SPEER	1	\$400,000.00	0.26% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$936,267.73	0.61% 0 \$0.00	NA 0
	STEARNS LENDING INC	5	\$1,546,200.00	1.01% 0 \$0.00	NA 0
	STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23% 0 \$0.00	NA 0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$238,600.00	0.16% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19% 0 \$0.00	NA 0
	SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$808,000.00	0.53% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$793,750.00	0.52% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19% 0 \$0.00	NA 0
	THE EQUITABLE MORTAGGE CORPORATION	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NA 0
	•		L		

	UNION SAVINGS BANK, AN OHIO	22	¢5 600 252 74	2 720 000 00	NAO
	CORPORATION	22	\$5,690,352.74	3.72% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$397,500.00	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17% 0 \$0.00	NA 0
	Unavailable	1	\$233,500.00	0.14% 0 \$0.00	NA 0
Total		501	\$152,905,498.60	100% 0 \$0.00	0
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38% 0 \$0.00	NA 0
		2	\$294,600.00	0.4% 0 \$0.00	NA 0

AFFINITY PLUS FEDERAL CREDIT UNION				
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$137,392.00	0.19% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49% 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$421,000.00	0.58% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$138,000.00	0.19% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$134,500.00	0.18% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$392,000.00	0.54% 0 \$0.00	NA 0
ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53% 0 \$0.00	NA 0
BANCFIRST	1	\$128,000.00	0.18% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18% 0 \$0.00	NA 0
BANK MUTUAL	1	\$147,000.00	0.2% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$135,000.00	0.19% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$138,000.00	0.19% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$147,350.00	0.2% 0 \$0.00	NA 0
BANK SNB	1	\$147,500.00	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$143,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$148,702.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$138,138.70	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$142,400.00	0.2% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$407,000.00	0.56% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2% 0 \$0.00	NA 0

C.U. MORTGAGE SERVICES, INC	1	\$130,600.00	0.18% 0 \$0.00	
CAPITAL CREDIT UNION	2	\$280,000.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,800.00	0.76% 0 \$0.00	NA 0
CARROLLTON BANK	4	\$538,200.00	0.74% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$146,000.00	0.2% 0 \$0.00	NA 0
CASHCALL, INC	2	\$273,500.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	C 1	\$130,900.00	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$143,000.00	0.2% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$140,165.77	0.19% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$274,800.00	0.38% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CIVISTA BANK	1	\$139,200.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	V 4	\$554,783.19	0.76% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,500.00	0.2% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.	A 2	\$271,600.00	0.37% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$143,300.00	0.2% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$289,200.00	0.4% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,430.00	0.19% 0 \$0.00	NA 0
CUMD	1	\$142,500.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	N 2	\$275,485.39	0.38% 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$557,400.00	0.77% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57% 0 \$0.00	
DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18% 0 \$0.00	

DUPAGE CREDIT UN	NION	1	\$143,400.00	0.2% 0 \$0.00	NA	0.5
E & S FIINANCIAL C	FROUP INC A CA	1	\$125,000.00	0.17% 0 \$0.00	NA	0
E MORTGAGE MAN	AGEMENT LLC	1	\$148,000.00	0.2% 0 \$0.00	NA	0.5
ELEVATIONS CRED	IT UNION	2	\$280,320.00	0.39% 0 \$0.00	NA	0.5
EMPOWER CREDIT	UNION	1	\$125,000.00	0.17% 0 \$0.00	NA	0 9
EMPOWER FEDERA	L CREDIT UNION	4	\$571,756.75	0.79% 0 \$0.00	NA	0 9
ENT FEDERAL CREI	OIT UNION	1	\$124,548.83	0.17% 0 \$0.00	NA	0.5
ENVOY MORTGAGE	E, LTD	1	\$129,650.00	0.18% 0 \$0.00	NA	0.5
EPHRATA NATIONA	L BANK	1	\$127,500.00	0.18% 0 \$0.00	NA	0.5
EXPRESS MORTGAG	GE, LLC	1	\$141,000.00	0.19% 0 \$0.00	NA	0.5
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$147,100.00	0.2% 0 \$0.00	NA	05
FARMERS & MERCH	IANTS BANK	1	\$131,400.00	0.18% 0 \$0.00	NA	0 9
FARMERS & MERCH BANK	IANTS STATE	2	\$283,397.42	0.39% 0 \$0.00	NA	0 5
FARMERS BANK & CORPORATION	TRUST, NA, A	1	\$132,000.00	0.18% 0 \$0.00	NA	0 5
FIDELITY BANK D/E BANK MORTGAGE	3/A FIDELITY	2	\$278,025.00	0.38% 0 \$0.00	NA	0 5
FINANCIAL PARTNI UNION	ERS CREDIT	1	\$142,500.00	0.2% 0 \$0.00	NA	0
FIRST AMERICAN B	ANK	1	\$142,000.00	0.2% 0 \$0.00	NA	0 9
FIRST BANK & TRU	ST	2	\$274,500.00	0.38% 0 \$0.00	NA	0 9
FIRST BANK PUERT	O RICO	1	\$139,200.00	0.19% 0 \$0.00	NA	0 9
FIRST CENTENNIAL CORPORATION, A C		1	\$134,000.00	0.18% 0 \$0.00	NA	0
FIRST CHOICE LOAI	N SERVICES INC	2	\$286,000.00	0.39% 0 \$0.00	NA	0 9
FIRST FEDERAL BA FEDERALLY CHART BANK		1	\$126,000.00	0.17% 0 \$0.00	NA	05
FIRST FEDERAL S & LAKEWOOD, ISAOA		4	\$549,560.00	0.75% 0 \$0.00	NA	0 5
FIRST FINANCIAL B	ANK, N.A	1	\$148,000.00	0.2% 0 \$0.00	NA	0.5
FIRST INTERSTATE	BANK	1	\$125,800.00	0.17% 0 \$0.00	NA	0 5
FIRST MORTGAGE (COMPANY, INC	1	\$143,600.00	0.2% 0 \$0.00	NA	0.5
FIRST MORTGAGE (COMPANY, L.L.C	3	\$399,850.00	0.55% 0 \$0.00	NA	0.5
FIRST NATIONAL B. VALLEY	ANK FOX	1	\$125,600.00	0.17% 0 \$0.00	NA	0
FIRST NATIONAL B. BELLEVUE	ANK OF	1	\$130,000.00	0.18% 0 \$0.00	NA	0.5
FIRST NATIONAL B. HARTFORD	ANK OF	1	\$146,000.00	0.2% 0 \$0.00	NA	0
FIRST NIAGARA BA	NK, N.A	15	\$2,100,750.00	2.89% 0 \$0.00	NA	0.5
FIRST STATE BANK		2	\$260,900.00	0.36% 0 \$0.00		0.5
FIRST STATE BANK		1	\$139,100.00	0.19% 0 \$0.00		0.5
		3	\$429,925.00		NA	

IRST STATE BANK OF ST. HARLES, MO				
IRST TECHNOLOGY FEDERAL REDIT UNION	4	\$572,750.00	0.79% 0 \$0.00	NA
IRST-CITIZENS BANK & TRUST OMPANY	4	\$542,046.63	0.74% 0 \$0.00	NA
IRSTLIGHT FEDERAL CREDIT NION	1	\$138,000.00	0.19% 0 \$0.00	NA
IRSTRUST BANK	1	\$130,000.00	0.18% 0 \$0.00	NA
IVE POINTS BANK	1	\$131,000.00	0.18% 0 \$0.00	NA
LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION	1	\$142,400.00	0.2% 0 \$0.00	NA
LORIDA CREDIT UNION SAOA/ATIMA	2	\$267,662.76	0.37% 0 \$0.00	NA
RANKENMUTH CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA
ULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38% 0 \$0.00	
ULTON BANK, N.A	3	\$397,500.00	0.55% 0 \$0.00	NA
ATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54% 0 \$0.00	NA
ECU	1	\$145,000.00	0.2% 0 \$0.00	NA
EO-CORP, INC	1	\$132,000.00	0.18% 0 \$0.00	NA
MFS, LLC	3	\$404,000.00	0.55% 0 \$0.00	NA
REAT WESTERN BANK	2	\$267,300.00	0.37% 0 \$0.00	NA
ROW FINANCIAL FEDERAL REDIT UNION	5	\$688,442.16	0.95% 0 \$0.00	
UARANTY TRUST COMPANY	1	\$138,300.00	0.19% 0 \$0.00	NA
UARDIAN MORTGAGE COMPANY, NC	2	\$278,000.00	0.38% 0 \$0.00	
UILD MORTGAGE COMPANY	4	\$565,200.00	0.78% 0 \$0.00	NA
ULF COAST EDUCATORS EDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA
ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA
EARTLAND CREDIT UNION	2	\$256,300.00	0.35% 0 \$0.00	NA
ERRING BANK	1	\$144,858.44		i i
ILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2% 0 \$0.00	NA
OME FEDERAL BANK	1	\$148,000.00	0.2% 0 \$0.00	
OME PLACE MORTGAGE LOANS,	1	\$127,000.00	0.17% 0 \$0.00	NA
OMEBRIDGE FINANCIAL ERVICES, INC	4	\$563,000.00	0.77% 0 \$0.00	NA
ONOR CREDIT UNION	2	\$261,700.00	0.36% 0 \$0.00	NA
ORIZON BANK, N.A	1	\$142,000.00		
UDSON VALLEY FEDERAL CREDIT NION	1	\$139,362.65		
BERIABANK MORTGAGE OMPANY	2	\$284,389.33	0.39% 0 \$0.00	NA
OAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72% 0 \$0.00	NA
	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK IVE POINTS BANK LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION LORIDA CREDIT UNION GAOA/ATIMA RANKENMUTH CREDIT UNION ULTON BANK, N.A ATEWAY MORTGAGE GROUP, LLC ECU EO-CORP, INC MFS, LLC REAT WESTERN BANK ROW FINANCIAL FEDERAL REDIT UNION UARANTY TRUST COMPANY ULF COAST EDUCATORS EDERAL CREDIT UNION ARVARD UNIVERSITY MPLOYEES CREDIT UNION EARTLAND CREDIT UNION EARTLAND CREDIT UNION ERRING BANK ILLS BANK AND TRUST COMPANY OME FEDERAL BANK OME PLACE MORTGAGE LOANS, NC OMEBRIDGE FINANCIAL ERVICES, INC ONOR CREDIT UNION ORIZON BANK, N.A UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK IVE POINTS BANK LAT BRANCH MORTGAGE, INC., A IISSOURI CORPORATION LORIDA CREDIT UNION SAOA/ATIMA RANKENMUTH CREDIT UNION ULTON BANK OF NEW JERSEY ULTON BANK, N.A ATEWAY MORTGAGE GROUP, LLC 3 ECU 10 EO-CORP, INC MFS, LLC REAT WESTERN BANK 2 ROW FINANCIAL FEDERAL REDIT UNION UARANTY TRUST COMPANY ULF COAST EDUCATORS EDERAL CREDIT UNION ARVARD UNIVERSITY MPLOYEES CREDIT UNION 2 ERRING BANK 1 ILLS BANK AND TRUST COMPANY 1 OME FEDERAL BANK 1 OME PLACE MORTGAGE LOANS, NC ONOR CREDIT UNION 2 ORIZON BANK, N.A 1 UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY 2 UDSON VALLEY FEDERAL CREDIT NION BERIABANK MORTGAGE OMPANY 2 2 2 2 2 3 3 4 4 5 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST-CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK I \$138,000.00 IRSTRUST BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$131,000.00 IVE POINTS BANK I \$142,400.00 IVE POINTS BANK I \$142,400.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$130,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$145,000.00 IVE POINTS BANK I \$144,000.00 IVE POINTS BANK I \$138,300.00 IVE POINTS BANK I \$134,000.00 IVE POINTS BANK I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE COAST EDUCATORS I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE COAST EDUCATORS I \$134,000.00 IVE POINTS BANK I \$144,858,44 IVE SCE,300.00 IVE POINTS BANK I \$144,858,44 IVE SCE,300.00 IVE POINTS BANK I \$144,000.00 IVE POI	HARLES, MO IRST TECHNOLOGY FEDERAL REDIT UNION IRST.CITIZENS BANK & TRUST OMPANY IRSTLIGHT FEDERAL CREDIT NION IRSTRUST BANK I \$130,000.00 0.19% 0 \$0.00 IRSTRUST BANK I \$131,000.00 0.18% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.2% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$138,300.00 0.35% 0 \$0.00 IRSTRUST BANK I \$138,300.00 0.35% 0 \$0.00 IRSTRUST BANK I \$138,300.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.38% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.38% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$132,000.00 0.38% 0 \$0.00 IRSTRUST BANK I \$134,000.00 0.35% 0 \$0.00 IRSTRUST BANK I \$134,000.00 0.19% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.19% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.18% 0 \$0.00 IRSTRUST COMPANY I \$134,000.00 0.2% 0 \$0.00

ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$268,400.00	0.37% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
IXONIA BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST	1	¢124.000.00	0.1907 0.50 00	NAO
COMPANY OF J	1	\$134,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT	1	\$129,100.00	0.18% 0 \$0.00	NA 0
UNION	2	Φ410.774.27	0.76% 0.00	
LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56% 0 \$0.00	NA 0 S
LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59% 0 \$0.00	
LANDMARK CREDIT UNION	6	\$836,815.77	1.15% 0 \$0.00	NA 0 5
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$144,700.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19% 0 \$0.00	NA 0
MARINE BANK	2	\$277,000.00	0.38% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$139,800.00	0.19% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 5
MERIWEST MORTGAGE COMPANY,		·		
LLC	1	\$146,000.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$143,920.00	0.2% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$144,100.00	0.2% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0 5
MIDWEST BANK OF WESTERN	1	\$148,000.00	0.2% 0 \$0.00	
ILLINOIS	•	,		
MISSOURI CREDIT UNION	2	\$283,160.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$129,382.95	0.18% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2% 0 \$0.00	
 F 0.1 1				

NAT RES - NEBRASKA	1	\$148,000.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18% 0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19% 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,800.00	0.2% 0 \$0.00	NA 0
PARK BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$145,600.00	0.2% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,422.06	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$419,738.83	0.58% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$418,450.00	0.57% 0 \$0.00	
PHILO EXCHANGE BANK	1	\$132,546.24	0.18% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$415,000.00	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$280,750.00	0.39% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2% 0 \$0.00	NA 0

P	PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39% 0 \$0.00	NA 0
P	PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2% 0 \$0.00	NA 0
Ç	QUALSTAR CREDIT UNION	1	\$144,852.52	0.2% 0 \$0.00	NA 0
R	RCB BANK	3	\$390,300.00	0.54% 0 \$0.00	NA 0
R	RED RIVER BANK	1	\$139,383.19	0.19% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT JNION	5	\$691,550.00	0.95% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
R	RENASANT BANK	5	\$676,315.52	0.93% 0 \$0.00	NA 0
R	ROYAL CREDIT UNION	7	\$958,939.75	1.32% 0 \$0.00	NA 0
R	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
S	S&T BANK	1	\$148,500.00	0.2% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2% 0 \$0.00	NA 0
S	SAFE CREDIT UNION	1	\$149,500.00	0.21% 0 \$0.00	NA 0
S	SALAL CREDIT UNION	2	\$278,000.00	0.38% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18% 0 \$0.00	NA 0
S	SANBORN CORPORATION	1	\$149,000.00	0.2% 0 \$0.00	NA 0
S	SANTANDER BANK, N.A	11	\$1,518,650.00	2.09% 0 \$0.00	NA 0
S	SCHWERTNER STATE BANK	1	\$138,200.00	0.19% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18% 0 \$0.00	NA 0
S	SOUTH STATE BANK	6	\$841,248.49	1.16% 0 \$0.00	NA 0
S	SPACE COAST CREDIT UNION	1	\$137,500.00	0.19% 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDI JNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0
S	ST.MARY'S BANK	1	\$138,000.00	0.19% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2% 0 \$0.00	NA 0
S	STANDARD MORTGAGE CORP	1	\$126,544.00	0.17% 0 \$0.00	NA 0
S	STATE BANK OF GRAYMONT	1	\$129,000.00	0.18% 0 \$0.00	NA 0
S	STATE BANK OF SPEER	2	\$276,584.83	0.38% 0 \$0.00	NA 0
S	STEARNS LENDING INC	4	\$540,444.87	0.74% 0 \$0.00	NA 0
S	STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18% 0 \$0.00	NA 0
S	SUMMIT CREDIT UNION	3	\$417,700.00	0.57% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, NC	1	\$134,000.00	0.18% 0 \$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT JNION	1	\$142,500.00	0.2% 0 \$0.00	NA 0
S	SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19% 0 \$0.00	NA 0
S	SUSQUEHANNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0

TALMER BANK AND TRUST	2	\$271,500.00	0.37% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$269,150.00	0.37% 0 \$0.00	NA 0
UNION	2	\$209,130.00	0.37% 0 \$0.00	NAU
THE AMERICAN NATIONAL BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0
OF TEXAS	1	\$154,000.00	0.16 // Ο Φ0.00	IVA
THE BANKERS GUARANTEE TITLE	1	\$125,500.00	0.17% 0 \$0.00	NA 0
& TRUST COMPANY	1			
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$143,259.64	0.2% 0 \$0.00	NA 0
FORT SMITH	1	Ψ113,237.01	0.2 / ε ο φο.σο	11710
THE HONESDALE NATIONAL BANK	2	\$276,250.00	0.38% 0 \$0.00	NA 0
ISAOA		, - · · · · · · · · · ·		
THE NORTHUMBERLAND	1	\$146,600.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK		, ,,,,,,,,,		·
THE SUMMIT FEDERAL CREDIT	2	\$275,000.00	0.38% 0 \$0.00	NA 0
UNION THE WASHINGTON TRUET			++	
THE WASHINGTON TRUST	1	\$127,000.00	0.17% 0 \$0.00	NA 0
COMPANY THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$282,600.00	0.39% 0 \$0.00	NA 0
CLEVELAND	2	\$282,000.00	0.39% 0 \$0.00	NAU
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,	1	·		
DBA AMERICU MORTGAGE	1	\$142,700.00	0.2% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT				
UNION	1	\$137,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	4	¢1.41.500.00	0.10% 0.00	N7.4 0
CORPORATION	1	\$141,500.00	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	4.4	¢C 051 1C0 00	0.2107.000.00	NIA O
CORPORATION	44	\$6,051,168.82	8.31% 0 \$0.00	NA 0
UNITED BANK AND TRUST	1	\$135,000.00	0.19% 0 \$0.00	NAO
COMPANY	1	φ133,000.00		NA 0
UNITED BANK OF UNION	1	\$127,300.00	0.17% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38% 0 \$0.00	NA 0
UNITED PRAIRIE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$130,000.00	0.18% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF	1	φ150,000.00	0.1070000000	NAIO
MINNESOTA				
UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	1	\$143,000.00	0.2% 0 \$0.00	NA 0
FLORIDA LIMITED LIABILITY		÷ 1.2,300.00	7.5 0,000	1,11
COMPANY				
UNIVERSITY FEDERAL CREDIT	2	\$271,354.00	0.37% 0 \$0.00	NA 0
UNION	4	·		
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN	4	\$565,327.00	0.78% 0 \$0.00	NA 0
CREDIT UNION				

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17%	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00		\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	\$0.00	NA 0
	VISION BANK	1	\$147,500.00	0.2%	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00	0.19%	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	0.00\$	NA 0
	WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,907.42	0.18%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18%		
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00			
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00			
	Unavailable	2	\$293,600.00			
Total		528	\$72,803,198.35	100%	0 \$0.00	0
212037/ED45	A CHIEFY A CREDIT LINION	2	Φ1 02 C 10 C 72	15.569	2 00 00	N IA 0
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73			
	CENTRUE BANK	27 7	\$2,626,584.54	39.82% (26.8% (+	
	F&A FEDERAL CREDIT UNION METRO CREDIT UNION	2	\$1,768,164.52 \$409,835.32	6.21%		
	PAPER CITY SAVINGS		Φ 4 09,633.32	Ï		
	ASSOCIATION	1	\$58,834.83		·	
	PROVIDENT CREDIT UNION	5	\$706,786.25			
Total		45	\$6,596,702.19	100%) \$0.00	0
3138WEP52	BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$579,816.58	24.73%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42	6.09%	\$0.00	NA 0
	Unavailable	5	\$687,222.33	29.31%	\$0.00	NA 0
Total		14	\$2,344,408.76	100%	\$0.00	0
3138WEP60	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03	1.91%		
	AUBURNBANK	1	\$341,000.00		\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	\$0.00	NA 0

AVIDIA BANK	1	\$207,074.39	2.25% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$351,161.55	3.81% 0 \$0.00	NA
AMERICAN FUNDING		·		
C.U. MORTGAGE SERVICES, INC	1	\$260,400.00	2.83% 0 \$0.00	
CASHCALL MORTGAGE	1	\$335,000.00	3.64% 0 \$0.00	
CASHCALL, INC	1	\$374,200.00	4.06% 0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04% 0 \$0.00	
FIRST COUNTY BANK	1	\$352,000.00	3.82% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$181,827.58	1.97% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07% 0 \$0.00	NA
INDEPENDENT BANK	2	\$414,534.82	4.5% 0 \$0.00	NA
MAGNA BANK	1	\$229,832.92	2.5% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96% 0 \$0.00	
ORRSTOWN BANK	1	\$174,236.66	1.89% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4% 0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$160,290.66	1.74% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25% 0 \$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99% 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87% 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59% 0 \$0.00	NA 0
Total		39	\$9,210,348.39	100% 0 \$0.00	0
3138WEP78	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$340,000.00	1.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$205,600.00	0.65% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$368,000.00	1.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,091,000.00	3.44% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$1,262,211.56	3.98% 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81% 0 \$0.00	NA 0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84% 0 \$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95% 0 \$0.00	NA 0
	DILLON CREDIT UNION ND	1	\$269,800.00	0.85% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97% 0 \$0.00	NA 0
	EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81% 0 \$0.00	NA	. C
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76% 0 \$0.00	NA	, C
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.78% 0 \$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9% 0 \$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96% 0 \$0.00	NA	, C
FREMONT BANK	1	\$424,123.12	1.34% 0 \$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53% 0 \$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01% 0 \$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94% 0 \$0.00	NA	, C
GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88% 0 \$0.00	NA	C
HAPPY STATE BANK	1	\$415,181.08	1.31% 0 \$0.00	NA	C
HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69% 0 \$0.00	NA	· C
HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79% 0 \$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,083,900.00	3.42% 0 \$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69% 0 \$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77% 0 \$0.00	NA	C
INETRBANK MORTGAGE COMPANY	1	\$219,000.00	0.69% 0 \$0.00	NA	C
INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7% 0 \$0.00	NA	C
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01% 0 \$0.00	NA	. C
JMAC LENDING, INC	1	\$285,000.00	0.9% 0 \$0.00	NA	r C
LANDMARK CREDIT UNION	1	\$208,000.00	0.66% 0 \$0.00	NA	' C
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31% 0 \$0.00	NA	, C
LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13% 0 \$0.00	NA	. C
M/I FINANCIAL, LLC	1	\$202,552.00	0.64% 0 \$0.00	NA	r C
NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93% 0 \$0.00	NA	, C
NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47% 0 \$0.00	NA	. (
OPES ADVISORS, INC	1	\$319,000.00	1.01% 0 \$0.00	NA	(
PARKSIDE LENDING LLC	1	\$324,000.00	1.02% 0 \$0.00	NA	. (
PATELCO CREDIT UNION	1	\$315,384.80	0.99% 0 \$0.00	NA	. (
PEOPLES BANK - BALLARD	1	\$250,000.00	0.79% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	2	\$613,197.71	1.93% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC	1	\$242,000.00	0.76% 0 \$0.00	NA	
	1	\$417,000.00	1.31% 0 \$0.00	NA	ſ

	PREMIER BANK & TRUST, A STATE BANK					
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0 \$0.00	NA
	ROUNDBANK	1	\$365,000.00	1.15%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$252,000.00	0.79%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0 \$0.00	NA
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68%	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0 \$0.00	NA
	STANFORD FINANCIAL	1	\$297,000.00		0 \$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,330,645.88		0 \$0.00	NA
	STEARNS LENDING INC	2	\$625,000.00		0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$300,000.00		0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00		0 \$0.00	NA
	SUPERIOR MORTGAGE LLC	1	\$250,000.00		0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$250,000.00		0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00		0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86%	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$265,500.00	0.84%	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93%	0 \$0.00	NA
otal		109	\$31,734,181.07	100%	0 \$0.00	ļ
38WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76%	0 \$0.00	NA
		11	\$2,766,220.76	1.81%	0 \$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13% 0	\$0.00	
	CASHCALL MORTGAGE	144	\$47,230,500.00	30.91% 0	\$0.00	NA 0
	CASHCALL, INC	170	\$52,880,507.13	34.6% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST	2	\$575,318.83	0.38% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$217,000.00	0.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,975,305.55	1.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17% 0	\$0.00	NA 0
	FREMONT BANK	4	\$2,022,231.38	1.32% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	4	\$976,799.78	0.64% 0	\$0.00	
	GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	8	\$2,420,727.61	1.58% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$735,725.67	0.48% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98% 0	\$0.00	
	PROSPERITY BANK	1	\$200,000.00	0.13% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$7,804,268.06	5.11% 0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$226,850.00	0.15% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00			
	STERLING FINANCIAL INC	1	\$239,426.30	0.16% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38% 0	\$0.00	NA 0
Total		504	\$152,819,467.96	100% 0	\$0.00	0
3138WEP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$545,000.00	1.87% 0	\$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0 \$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0 \$0.00	NA
	LENDER	1	\$399,000.00	1.37%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP COR	1	\$350,000.00	1.2%	0 \$0.00	NA
	SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0 \$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0 \$0.00	NA
	UNFCU	2	\$538,000.00	1.85%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0 \$0.00	NA
Total		97	\$29,139,845.51	100%	0 \$0.00	
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00	0.12%	0 \$0.00	NA
	1ST MORTGAGES	1	\$227,000.00	0.13%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$733,000.00		0 \$0.00	NA NA
	ACCESS NATIONAL BANK - COR	1	\$201,300.00		0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00		0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$275,000.00		0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00		0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0 \$0.00	NA
		2	\$467,456.39	0.27%	00 02 0	NA
	ADVISA MORTGAGE SERVICES, LTD	2	9407,430.39I	0.27 /01	υφυ.υυι	
	, and the second	1				NA
	ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$290,938.00 \$232,236.00	0.17%	0 \$0.00 0 \$0.00	NA NA
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$290,938.00 \$232,236.00	0.17% 0.13%	0 \$0.00 0 \$0.00	NA
	AFFILIATED BANK	1	\$290,938.00	0.17% 0.13% 0.38%	0 \$0.00	

ALLIED MORTGAGE GROUP, INC	4	\$973,000.00	0.55% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$544,970.00	0.31% 0 \$0.00	NA 0 5
AMARILLO NATIONAL BANK DBA	1	\$278,100.00	0.16% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1			
AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35% 0 \$0.00	NA 0 5
AMERICAN FEDERAL MORTGAGE	1	\$437,000.00	0.25% 0 \$0.00	NA 0
CORPORATION AMERICAN FINANCIAL NETWORK				
INC	1	\$401,765.44	0.23% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,		Φ 2 (1. 7.5 0. 00	0.15% 0.00	N A B B
INC	1	\$261,750.00	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$362,443.86	0.21% 0 \$0.00	NA 0
COMPANY LLC		Φ1 0 C0 700 00	1 12% 0 40 00	N A O d
AMERICAN PORTEO IO MORTCA CE	7	\$1,969,500.00	1.12% 0 \$0.00	NA 0 5
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,200.00	0.13% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$284,442.00	0.16% 0 \$0.00	NA 0 5
AMERIFIRST FINANCIAL				
CORPORATION	1	\$313,500.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 5
AMERIPRO FUNDING, INC DBA	3	\$892,050.00	0.51% 0 \$0.00	NA 0
AMERIPRO HOME LOANS	3	\$692,030.00	0.31 /6 0 \$0.00	IVA
ARK-LA-TEX FINANCIAL SERVICES,	2	\$541,500.00	0.31% 0 \$0.00	NA 0 5
LLC DBA BENCHMARK MORTGAGE		,		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE				
GROUP, LLC	1	\$265,000.00	0.15% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$340,000.00	0.19% 0 \$0.00	NA 0 5
B.D. MCMURTRE & COMPANY, LLC	1	\$258,400.00	0.15% 0 \$0.00	NA 0
DBA STONE LAKE MORTGAGE	1			
BANK MUTUAL	1	\$199,090.98	0.11% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	5	\$1,226,804.00	0.7% 0 \$0.00	NA 0 \$
BANK OF FRANKLIN	1	\$213,075.87	0.12% 0 \$0.00	NA 0 S
BANK OF THE CASCADES	1	\$302,000.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$785,705.23	0.45% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS OF	1	\$276,000.00	0.16% 0 \$0.00	NA 0 5
THE STATE OF IOWA		,		
BANNER BANK	1	\$400,000.00	0.23% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$213,000.00	0.12% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,440,675.00	0.82% 0 \$0.00	NA 0 5
BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63% 0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES, INC	1	\$368,418.21	0.21% 0 \$0.00	NA 0 5

	BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15% 0 \$0.00	NA	0
	BREMER BANK NATIONAL	1	\$203,900.00	0.12% 0 \$0.00	NA	0
	ASSOCIATION	1	Ψ203,700.00	0.12 /ε 0 φ0.00	1 17 1	Ŭ
	BROADVIEW MORTGAGE	4	\$1,241,400.00	0.7% 0 \$0.00	NA	0
	CORPORATION		#240,000,00			
	BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14% 0 \$0.00	NA	
-	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,					H
	L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,492.42	0.14% 0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14% 0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,		·			
	INC	5	\$1,320,389.06	0.75% 0 \$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$369,000.00	0.21% 0 \$0.00	NA	0
	CHURCHILL MORTGAGE	1	Ф200 000 00	0.160/.000.00		
	CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA	U
	CITIZENS FIRST WHOLESALE	2	\$587,438.00	0.33% 0 \$0.00	NA	Λ
	MORTGAGE CO		\$387,438.00			
	CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA	
	CMG MORTGAGE, INC	1	\$242,000.00	0.14% 0 \$0.00	NA	_
	CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27% 0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$363,466.62	0.21% 0 \$0.00	NA	
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12% 0 \$0.00	NA	
	COMMERCE MORTGAGE	4	\$1,244,325.17	0.71% 0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$391,622.00	0.22% 0 \$0.00	NA	0
	WHOLESALE		·			L
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	0.18% 0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11% 0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17% 0 \$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$642,000.00	0.36% 0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$269,600.00	0.15% 0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$274,334.04	0.16% 0 \$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14% 0 \$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.12% 0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19% 0 \$0.00	NA	t
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27% 0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93% 0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11% 0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.11% 0 \$0.00	NA NA	
	ECO TIVANCIAL UNUUF, INC	1	\$529,000.00	0.28% 0 \$0.00	NA NA	-

EAST COAST MORTGAGE LENDERS				
ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$517,700.00	0.29% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$360,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$338,050.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$250,000.00	0.14% 0 \$0.00	NA 0
FC LENDING, LTD	2	\$401,427.19	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.12% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,445,600.00	0.82% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$252,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,850.00	0.8% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$457,258.18	0.26% 0 \$0.00	NA 0
FIRST LENDING	1	\$209,250.00	0.12% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$240,000.00	0.14% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18% 0 \$0.00	NA 0

FIRST REPUBLIC BANK	1	\$359,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12% 0 \$0.00	NA
FIRSTBANK	1	\$310,276.12	0.18% 0 \$0.00	NA
FIRSTRUST BANK	5	\$1,422,042.38	0.81% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12% 0 \$0.00	NA
GEO-CORP, INC	1	\$256,000.00	0.15% 0 \$0.00	NA
GMFS, LLC	2	\$563,600.00	0.32% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$262,000.00	0.15% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$213,500.00	0.12% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$417,000.00	0.24% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$280,800.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.23% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.13% 0 \$0.00	NA
HLP MORTGAGE, LLC	2	\$458,000.00	0.26% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$332,000.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,225,600.00	1.83% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$511,920.00	0.29% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.16% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$501,800.00	0.28% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$405,415.92	0.23% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$288,000.00	0.16% 0 \$0.00	NA
INDEPENDENT BANK	2	\$419,390.00	0.24% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$590,250.33	0.33% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL	1	\$361,000.00	0.2% 0 \$0.00	NA
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INTERLINC MORTGAGE SERVICES, LLC				
JMAC LENDING, INC	3	\$1,156,500.00	0.66% 0 \$0.00	NA 0
JOSHUA LENDING INC	1	\$280,000.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,000.00	0.4% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$212,000.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$463,598.00	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$282,600.00	0.16% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$461,712.00	0.26% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$236,000.00	0.13% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	4	\$1,163,900.00	0.66% 0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$412,400.00	0.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$231,018.14	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$446,808.00	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,087,720.83	0.62% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$659,000.00	0.37% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$209,120.20	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$305,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$598,900.00	0.34% 0 \$0.00	NA 0

MORTGAGENETWORK	3	\$773,400.00	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,080,714.23	0.61% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$286,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,465,250.00	0.83% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$761,650.00	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.12% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$260,000.00	0.15% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$313,500.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$363,300.00	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$240,081.74	0.14% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,800.00	0.17% 0 \$0.00	NA 0
ONY GLO, INC	1	\$258,000.00	0.15% 0 \$0.00	NA 0 5
ONY GLO, INC COR	1	\$297,000.00	0.17% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$310,679.57	0.18% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,203,436.41	0.68% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,797.00	0.47% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$218,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$440,400.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$208,000.00	0.12% 0 \$0.00	NA 0 5
	1	\$285,000.00	0.16% 0 \$0.00	NA 0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION				
PEYTON FINANCIAL MORTGAGE INC	1	\$310,652.67	0.18% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$219,500.00	0.12% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	21	\$6,924,550.00	3.93% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$315,000.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$280,383.95	0.16% 0 \$0.00	NA 0
R P FUNDING INC	3	\$730,050.00	0.41% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$578,250.00	0.33% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0
RANLIFE, INC	1	\$318,645.71	0.18% 0 \$0.00	NA 0
RED RIVER BANK	1	\$306,000.00	0.17% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$443,400.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$216,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$314,000.00	0.18% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16% 0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,886,275.00	1.64% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32% 0 \$0.00	NA 0
S&S REAL ESTATE INC	1	\$210,000.00	0.12% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$606,000.00	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$601,427.62	0.34% 0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14% 0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$233,500.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14% 0 \$0.00	NA 0
	1	\$415,217.28	0.24% 0 \$0.00	NA 0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHORE MORTGAGE	1	\$208,900.00	0.12% 0 \$0.00	NA (
SOUTH STATE BANK	4	\$1,113,784.69	0.63% 0 \$0.00	NA (
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22% 0 \$0.00	
SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0 \$0.00	NA (
STEARNS LENDING INC	26	\$6,981,858.47	3.96% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,793.00	0.18% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$574,043.99	0.33% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$218,073.16	0.12% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$651,000.00	0.37% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	3	\$898,750.00	0.51% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.13% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13% 0 \$0.00	NA (
TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$293,600.00	0.17% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13% 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$291,500.00		0 \$0.00	NA	-
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0.00	NA	-
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$280,147.00	0.16%	0 \$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0 \$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0 \$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA	C
	Unavailable	1	\$288,751.00	0.15%		NA	0
Total		614	\$176,231,205.54	100%	0 \$0.00		0
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03%		NA	-
	1ST UNITED BANK	1	\$162,400.00	0.02%		NA	
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0 \$0.00	NA	C
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0 \$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06%		NA	C
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%		NA	C
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0 \$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0 \$0.00	NA	C
	ACG FUNDING INC	1	\$258,000.00	0.04%		NA	_
	ACOPIA LLC	1	\$350,351.79	0.05%	0 \$0.00	NA	(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0 \$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02% 0 \$0.00	NA 0
AFFILIATED BANK	2	\$592,200.00	0.09% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09% 0 \$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04% 0 \$0.00	NA 0
ALIGN CREDIT UNION	2	\$458,284.69	0.07% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$625,000.00	0.09% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$553,182.11	0.08% 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,000.00	0.03% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$278,450.00	0.04% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	6	\$1,817,632.87	0.26% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6% 0 \$0.00	NA 0
AMERICAN BANK	1	\$229,200.00	0.03% 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$1,027,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$232,800.00	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,089,300.00	0.3% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$669,359.50	0.1% 0 \$0.00	NA 0
AMERICASH	1	\$375,873.02	0.05% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$255,000.00	0.04% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$373,602.00	0.05% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$219,668.65	0.03% 0 \$0.00	NA 0
ANCHORBANK, FSB	7	\$1,642,400.00	0.24% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$577,000.00	0.08% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03% 0 \$0.00	NA 0
ARTISANS' BANK - COR	1	\$194,400.00	0.03% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16% 0 \$0.00	NA 0 5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04% 0 \$0.00	NA 0 5
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04% 0 \$0.00	NA 0 5
ATLANTIC HOME LOAN	1	\$342,483.39	0.05% 0 \$0.00	NA 0 5
ATLANTIC HOME LOANS	1	\$397,500.00	0.06% 0 \$0.00	NA 0 5
ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05% 0 \$0.00	NA 0 5
ATLANTIC PACIFIC MORTGAGE CORP	1	\$200,200.00	0.03% 0 \$0.00	NA 0
ATLANYIC HOME LOANS	1	\$282,800.00	0.04% 0 \$0.00	NA 0 5
BADGER BANK	1	\$261,155.00	0.04% 0 \$0.00	NA 0 5
BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,247,500.00	0.33% 0 \$0.00	NAOS
BANCFIRST	2	\$639,400.00	0.09% 0 \$0.00	NA 0 5
BANCO POPULAR DE PUERTO RICO	1	\$323,000.00	0.05% 0 \$0.00	NA 0 5
BANCO SANTANDER PR	1	\$229,283.14	0.03% 0 \$0.00	NA 0 5
BANK FIRST NATIONAL	2	\$432,400.00	0.06% 0 \$0.00	NA 0 5
BANK INDEPENDENT	1	\$286,300.00	0.04% 0 \$0.00	NA 0
BANK IOWA	1	\$228,000.00	0.03% 0 \$0.00	NA 0
BANK MUTUAL	4	\$1,120,500.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$340,486.41	0.05% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$292,000.00	0.04% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$181,990.00	0.03% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$229,500.00	0.03% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$207,920.00	0.03% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,123,079.67	0.45% 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$376,500.00	0.05% 0 \$0.00	NA 0 9
BANK SNB	2	\$451,400.00	0.07% 0 \$0.00	NA 0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$375,000.00	0.05% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	4	\$936,800.00	0.14% 0 \$0.00	NA 0 5
BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03% 0 \$0.00	NA 0 5
BANKNEWPORT	1	\$374,900.00	0.05% 0 \$0.00	NA 0

	BANKUNITED, N.A	1	\$175,000.00	0.03% 0 \$0.00	NA 0
	BANNER BANK	3	\$600,900.00	0.09% 0 \$0.00	NA 0 5
	BAXTER CREDIT UNION	12	\$2,897,164.90	0.42% 0 \$0.00	NA 0 5
	BAY EQUITY LLC	4	\$1,191,453.27	0.17% 0 \$0.00	NA 0 5
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$378,300.00	0.05% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.05% 0 \$0.00	NA 0 5
	BAYCOAST BANK	1	\$170,000.00	0.02% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	9	\$2,633,200.00	0.38% 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$349,000.00	0.05% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$277,500.00	0.04% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,750.00	0.34% 0 \$0.00	NA 0
	BLU MORTGAGE	1	\$375,000.00	0.05% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$344,950.00	0.05% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.04% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68% 0 \$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$180,500.00	0.03% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,080.00	0.07% 0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03% 0 \$0.00	NA 0
	BRYANT BANK	2	\$486,586.01	0.07% 0 \$0.00	NA 0
	BUSEY BANK	1	\$156,750.00	0.02% 0 \$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06% 0 \$0.00	NA 0 5
	C.U. MORTGAGE SERVICES, INC	1	\$413,250.00	0.06% 0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05% 0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$269,858.87	0.04% 0 \$0.00	NA 0 \$
	CAPITAL CREDIT UNION	2	\$439,000.00	0.06% 0 \$0.00	NA 0 5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$984,713.00	0.14% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$349,000.00	0.05% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	23	\$8,374,800.00	1.21% 0 \$0.00	NA 0 \$
	CASHCALL, INC	38	\$13,374,461.87	1.94% 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19% 0 \$0.00	NA 0
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CBC NATIONAL BANK	8	\$2,342,600.00	0.34% 0 \$0.00	
CBCFCU	3	\$848,205.52	0.12% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$152,000.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK	3	\$761,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$261,106.14	0.04% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAW CORPORATION	AII 1	\$300,000.00	0.04% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$471,239.30	0.07% 0 \$0.00	NA 0
CENTRIC BANK	1	\$325,000.00	0.05% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNIC	ON 2	\$569,500.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,001,000.00	0.15% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNIO	ON 1	\$165,300.00	0.02% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$155,737.78	0.02% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	., 6	\$1,922,700.00	0.28% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN	K 1	\$197,280.00	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$687,200.00	0.1% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,069.00	0.05% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$262,400.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$251,200.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKIN ASSOCIATION		\$322,500.00	0.05% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$521,400.00	0.08% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$548,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$623,000.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNI	ON 7	\$1,598,500.00	0.23% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$193,500.00	0.03% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$197,760.00	0.03% 0 \$0.00	NA 0
COMMERCE BANK	1	\$223,200.00	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$760,713.99	0.11% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$182,000.00	0.03% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS,	N.A 1	\$230,850.00	0.03% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE O TEXAS LP	OF 1	\$362,400.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$272,000.00	0.04% 0 \$0.00	NA 0

COMMUNITY FIRST BAI	NK 1	\$162,500.00	0.02% 0 \$0.00	NA	0 \$
COMMUNITY MORTGA	GE 1	\$342,000.00	0.05% 0 \$0.00	NA	Old
FUNDING, LLC	_	,			Щ
COMMUNITY NATIONA		\$246,881.00	0.04% 0 \$0.00	NA	
COMMUNITY TRUST BA		\$1,658,450.00	0.24% 0 \$0.00	NA	0 \$
COMMUNITYONE BANK CORPORATION	X, N.A., A	\$219,000.00	0.03% 0 \$0.00	NA	0 9
COMPASS MORTGAGE I	NC 3	\$873,058.71	0.13% 0 \$0.00	NA	0 \$
CONSUMERS CREDIT U	NION 4	\$962,900.00	0.14% 0 \$0.00	NA	0 \$
CONVERSE COUNTY BA	NK 1	\$305,000.00	0.04% 0 \$0.00	NA	0.5
COREPLUS FEDERAL CH UNION	REDIT 1	\$300,700.00	0.04% 0 \$0.00	NA	0 9
CORNERSTONE HOME I	LENDING, 8	\$2,925,459.94	0.42% 0 \$0.00	NA	0 \$
CORNERSTONE MORTG	AGE INC 2	\$561,000.00	0.08% 0 \$0.00	NA	0 9
CORNERSTONE MORTG			0.05% 0 \$0.00	NA	-
CORNERSTONE MORTG PROVIDERS, L.P	AGE 1	\$323,000.00	0.05% 0 \$0.00	NA	0 5
CORNERSTONE MORTG SERVICES, INC	AGE 2	\$692,000.00	0.1% 0 \$0.00	NA	0 \$
CREDIT UNION LENDIN LLC	G SOURCE, 1	\$360,000.00	0.05% 0 \$0.00	NA	0 \$
CREDIT UNION OF COLO	ORADO 1	\$221,400.00	0.03% 0 \$0.00	NA	0.5
CREDIT UNION OF SOUT	ΓHERN	·			
CALIFORNIA	1	\$260,000.00	0.04% 0 \$0.00	NA	υş
CREIT UNION LENDING LLC	SOURCE, 1	\$332,500.00	0.05% 0 \$0.00	NA	0 \$
CRESTMARK MORTGAC COMPANY, LTD	GE 4	\$1,327,991.94	0.19% 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC., 2	\$638,381.99	0.09% 0 \$0.00	NA	0 \$
CSTONE MORTGAGE	1	\$345,900.00	0.05% 0 \$0.00	NA	0 \$
DACOTAH BANK	1	\$401,300.00	0.06% 0 \$0.00	NA	0 \$
DAKOTA COMMUNITY I TRUST, N.A	BANK &	\$375,327.00	0.05% 0 \$0.00	NA	0 5
DAKOTA COMMUNITY I TRUST, NA	BANK & 1	\$300,000.00	0.04% 0 \$0.00	NA	0 \$
DAS ACQUISITION COM	PANY LLC 1	\$229,200.00	0.03% 0 \$0.00	NA	0 \$
DEAN COOPERATIVE BA			0.09% 0 \$0.00	NA	
DEERE EMPLOYEES CR		\$316,800.00	0.05% 0 \$0.00	NA	
DEERWOOD BANK	1	\$229,500.00	0.03% 0 \$0.00	NA	- 111
DELMAR FINANCIAL CO	OMPANY 1	\$192,000.00	0.03% 0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDE CREDIT UNION	ERAL 2	\$616,500.00	0.09% 0 \$0.00	NA	
DFCU FINANCIAL	1	\$210,000.00	0.03% 0 \$0.00	NA	0 5
DISCOVER HOME LOAN DELAWARE CORPORAT	37)		1.44% 0 \$0.00	NA	
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DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02% 0 \$0.00		
DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$787,100.00	0.11% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07% 0 \$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$300,000.00	0.04% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03% 0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$367,000.00	0.05% 0 \$0.00	NA	0
ENVISION CAPITAL INC	1	\$330,560.00	0.05% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.06% 0 \$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,769.05	0.02% 0 \$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$314,400.00	0.05% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$207,169.00	0.03% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$399,500.00	0.06% 0 \$0.00		1
ETHOS LENDING LLC	4	\$1,033,400.00	0.15% 0 \$0.00		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$844,350.00	0.12% 0 \$0.00		
ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	\$403,000.00	0.06% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,387.84	0.04% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$604,000.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$602,692.12	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.05% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$400,000.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$374,900.00	0.05% 0 \$0.00	NA	0
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CORPORATION				
EVERETT FINANCIAL, INC	1	\$310,032.34	0.04% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$259,101.00	0.04% 0 \$0.00	NA
FAA CREDIT UNION	1	\$228,800.00	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,752,220.96	1.27% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$578,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$397,000.00	0.06% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$198,700.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1% 0 \$0.00	NA
FARMINGTON BANK	3	\$626,200.00	0.09% 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18% 0 \$0.00	NA
FIDELITY BANK	3	\$1,087,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$7,420,934.62	1.08% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,463.00	0.03% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,541,646.93	0.22% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$201,400.00	0.03% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$238,000.00	0.03% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,141,815.08	0.46% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$955,420.00	0.14% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$225,000.00	0.03% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$278,044.82	0.04% 0 \$0.00	NA
	1	\$395,000.00	0.06% 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,160.00	0.21% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$279,568.89	0.04% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1% 0 \$0.00	NA (0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.93	0.06% 0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,000.00	0.03% 0 \$0.00	NA (0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04% 0 \$0.00	NA (0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36% 0 \$0.00	NA	Э
FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05% 0 \$0.00	NA (0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03% 0 \$0.00	NA (O
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04% 0 \$0.00	NA	Э
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03% 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	NA (O
FIRST GUARANTEE MORTGAGE CORPORATION	1	\$188,400.00	0.03% 0 \$0.00	NA	О
FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07% 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06% 0 \$0.00	NA (O
FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35% 0 \$0.00		
FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67% 0 \$0.00	NA (J
FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03% 0 \$0.00	NA	Э
FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03% 0 \$0.00	NA (J
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,891.30	0.06% 0 \$0.00	NA (J
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04% 0 \$0.00	NA (Э
FIRST NATIONAL BANK	1	\$207,500.00	0.03% 0 \$0.00	NA (O
FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03% 0 \$0.00	NA (J
FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05% 0 \$0.00	NA (Э
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04% 0 \$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO		\$280,250.00	0.04% 0 \$0.00	NA	05
FIRST NEBRASKA BANK	1	\$254,400.00	0.04% 0 \$0.00	NA	05
FIRST NIAGARA BANK, N.A	6	\$1,149,034.00	0.17% 0 \$0.00	NA	т
FIRST OKLAHOMA MORTGAG DIVISION	E A 2	\$446,900.00	0.06% 0 \$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, I	NC 1	\$307,490.00	0.04% 0 \$0.00	NA	0 5
FIRST REPUBLIC BANK	1	\$600,000.00	0.09% 0 \$0.00	NA	т
FIRST ROBINSON SAVINGS BA N.A	NK 1	\$285,000.00	0.04% 0 \$0.00	NA	_
FIRST SAVINGS MORTGAGE C	ORP 1	\$180,000.00	0.03% 0 \$0.00	NA	0 5
FIRST SOUTHERN BANK	1	\$166,742.87	0.02% 0 \$0.00	NA	0 5
FIRST STATE BANK	1	\$170,736.71	0.02% 0 \$0.00	NA	_
FIRST STATE BANK NEBRASK	A 3	\$700,528.00	0.1% 0 \$0.00	NA	0 5
FIRST STATE BANK OF ILLING	DIS 1	\$232,800.00	0.03% 0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09% 0 \$0.00	NA	4
FIRST STATE COMMUNITY BA	NK 1	\$244,000.00	0.04% 0 \$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 28	\$8,028,504.00	1.16% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRU COMPANY	JST 5	\$1,571,800.00	0.23% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUS COMPANY	ST 10	\$3,025,707.30	0.44% 0 \$0.00	NA	0
FIRSTBANK	2	\$442,100.00	0.06% 0 \$0.00	NA	0 5
FIRSTBANK PR DBA FIRSTBAN FLORIDA	NK 1	\$247,000.00	0.04% 0 \$0.00	NA	
FIRSTRUST BANK	4	\$1,021,395.00	0.15% 0 \$0.00	NA	05
FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION	NC., A 4	\$873,000.00	0.13% 0 \$0.00	NA	0.5
FORUM CREDIT UNION	4	\$1,001,130.40	0.15% 0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$392,925.00	0.06% 0 \$0.00	NA	
FOUNTAIN CITY FUNDING, IN	C1	\$151,000.00	0.02% 0 \$0.00	NA	
FOX COMMUNITIES CREDIT U	NION 1	\$198,000.00	0.03% 0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$307,903.33	0.04% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$818,800.00	0.12% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNIC	ON 1	\$270,000.00	0.04% 0 \$0.00	NA	0
FRANKLIN MORTGAGE COMP	ANY 1	\$262,200.00	0.04% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14% 0 \$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.06% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSE	EY 4	\$1,307,000.00	0.19% 0 \$0.00	NA	_
FULTON BANK, N.A	6	\$1,401,650.00	0.2% 0 \$0.00	NA	_
	1	\$199,200.00	0.03% 0 \$0.00		
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GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31% 0 \$0.00	NAC
GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03% 0 \$0.00	NA C
GERMANTOWN TRUST & SAVINGS BANK	1	\$362,208.55	0.05% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$190,000.00	0.03% 0 \$0.00	NA 0
GMFS, LLC	3	\$800,750.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$666,993.89	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$326,008.24	0.05% 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$322,000.00	0.05% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$335,500.00	0.05% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$633,344.14	0.09% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.03% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$373,000.00	0.05% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.04% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$606,500.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,372,186.71	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,740.00	0.02% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$156,000.00	0.02% 0 \$0.00	NA 0
HARBORONE BANK	3	\$821,000.00	0.12% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$304,750.00	0.04% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$365,910.00	0.05% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$585,890.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$233,647.56	0.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,152,142.97	1.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,680,004.00	0.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,200.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.05% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$400,000.00	0.06% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$593,640.00	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$1,041,000.00	0.15% 0 \$0.00	NA 0

HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	14	\$4,154,249.88	0.6% 0 \$0.00	NA 0
 COMPANY				
IBM SOUTHEAST EFCU	2	\$465,400.00	0.07% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$155,754.49	0.02% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08% 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$914,500.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$368,000.00	0.05% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15% 0 \$0.00	NA 0
INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04% 0 \$0.00	NA 0
INTERBANK	2	\$539,000.00	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73% 0 \$0.00	NA 0
INTERBANK MORTGAGEC OMPANY	1	\$296,552.68	0.04% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$365,500.00	0.05% 0 \$0.00	NA 0
INTERRA CREDIT UNION	2	\$345,000.00	0.05% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,000.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	9	\$2,695,319.00	0.39% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00		NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05% 0 \$0.00	NA 0
KILGORE NATIONAL BANK	2	\$522,000.00	0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$482,272.53	0.07% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES.				
A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED,	1	\$215,000,00	0.05% 0 \$0.00	NIA O
INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.03% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$351,458.03	0.05% 0 \$0.00	NA 0
 LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04% 0 \$0.00	NA 0
LEADER BANK N.A	17	\$5,903,400.00	0.86% 0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$194,750.00	0.03% 0 \$0.00	NA 0

	LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07% 0 \$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$179,267.43	0.03% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05% 0 \$0.00	NA 0
	LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05% 0 \$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03% 0 \$0.00	NA 0
<u> </u>	LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$624,397.55	0.09% 0 \$0.00	NA 0
]	LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16% 0 \$0.00	NA 0
<u> </u>	LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05% 0 \$0.00	NA 0
<u> </u>	LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46% 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1% 0 \$0.00	NA 0
I	M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19% 0 \$0.00	NA 0
I	MAC5 MORTGAGE, INC	1	\$196,000.00	0.03% 0 \$0.00	NA 0
I	MACHIAS SAVINGS BANK	1	\$188,000.00	0.03% 0 \$0.00	NA 0
I	MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05% 0 \$0.00	NA 0
I	MACON BANK, INC	1	\$293,000.00	0.04% 0 \$0.00	NA 0
I	MAGNA BANK	3	\$754,305.52	0.11% 0 \$0.00	NA 0
I	MAGNOLIA BANK, INC	1	\$337,500.00	0.05% 0 \$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03% 0 \$0.00	NA 0
I	MARINE BANK	4	\$1,108,600.00	0.16% 0 \$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03% 0 \$0.00	NA 0
	MARQUETTE BANK	3	\$843,098.17	0.12% 0 \$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$342,900.00	0.05% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$412,000.00	0.06% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13% 0 \$0.00	NA 0
I	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04% 0 \$0.00	NA 0
<u> </u>	MECE CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA 0

MEGA CAPITAL FUNDING INC	4	\$1,294,210.64	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$559,175.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$869,500.00	0.13% 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05% 0 \$0.00	NA 0
MENNA COMPANY	2	\$416,167.08	0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$400,000.00	0.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$337,000.00	0.05% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.03% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05% 0 \$0.00	NA 0
MIDFIRST BANK	2	\$635,500.00	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$636,500.00	0.09% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	2	\$495,000.00	0.07% 0 \$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$546,795.00	0.08% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0
MONARCH BANK	2	\$440,796.00	0.06% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$209,000.00	0.03% 0 \$0.00	NA 0
MORRIS BANK	1	\$181,600.00	0.03% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$270,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$175,000.00	0.03% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13% 0 \$0.00	NA	0.5
MORTGAGE OPPORTUNITY GROUP INC	1	\$276,800.00	0.04% 0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19% 0 \$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04% 0 \$0.00	NA	05
MORTGAGENETWORK	1	\$416,371.94	0.06% 0 \$0.00	NA	05
MOUND CITY BANK	1	\$242,725.00	0.04% 0 \$0.00	NA	05
MOUNT VERNON BANK	1	\$263,500.00	0.04% 0 \$0.00	NA	05
MOUNTAIN WEST FINANCIAL, INC	4	\$1,551,000.00	0.22% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08% 0 \$0.00	NA	
MOVEMENT MORTGAGE	1	\$278,570.43	0.04% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81% 0 \$0.00	NA	0.5
MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03% 0 \$0.00	NA	0 5
MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82% 0 \$0.00	NA	0.5
MUTUALONE BANK	1	\$294,000.00	0.04% 0 \$0.00	NA	0.5
MYCUMORTGAGE, LLC	1	\$304,834.18	0.04% 0 \$0.00	NA	0.5
NANTAHALA BANK &TRUST COMPANY	1	\$179,500.00	0.03% 0 \$0.00	NA	0 5
NAT RES - NEVADA	2	\$594,000.00	0.09% 0 \$0.00	NA	05
NAT RES - SACRAMENTO	1	\$182,000.00	0.03% 0 \$0.00	NA	0.5
NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03% 0 \$0.00	NA	0.5
NAT RES - WASHINGTON	1	\$403,000.00	0.06% 0 \$0.00	NA	0.5
NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03% 0 \$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,962,533.96	0.28% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1% 0 \$0.00	NA	05
NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05% 0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09% 0 \$0.00	NA	0 5
NATIONWIDE BANK	1	\$156,900.00	0.02% 0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28% 0 \$0.00	NA	
NEW ERA BANK	1	\$201,475.00	0.03% 0 \$0.00	NA	0.5
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.06% 0 \$0.00	NA	0.5
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06% 0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2% 0 \$0.00	NA	
NEXBANK SSB	1	\$329,502.97	0.05% 0 \$0.00	NA	0.5
	1	\$526,206.26	0.08% 0 \$0.00	NA	
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NFC MORTGAGE COMPANY, LLC (13346)					
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	4	\$879,155.00	0.13% 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11% 0 \$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06% 0 \$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03% 0 \$0.00	NA	0
NORTHWEST BANK	1	\$300,000.00	0.04% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53% 0 \$0.00	NA	
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05% 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03% 0 \$0.00	NA	0
NRL FCU	1	\$455,547.81	0.07% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$661,600.00	0.1% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	2	\$663,000.00	0.1% 0 \$0.00	NA	0
OHNWARD BANK & TRUST	1	\$237,500.00	0.03% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$380,000.00	0.06% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04% 0 \$0.00	NA	0
ONYX LENDING LLC	1	\$340,000.00	0.05% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$299,548.15	0.04% 0 \$0.00	NA	C
OPES ADVISORS INC	2	\$748,000.00	0.11% 0 \$0.00	NA	-
OPES ADVISORS, INC	4	\$1,304,000.00	0.19% 0 \$0.00	NA	(
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07% 0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22% 0 \$0.00	NA	(
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08% 0 \$0.00	NA	(
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04% 0 \$0.00	NA	(
PACIFIC NW FCU	1	\$266,200.00	0.04% 0 \$0.00	NA	C
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04% 0 \$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07% 0 \$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05% 0 \$0.00	NA	C
	- 1	\$302,034.24	0.04% 0 \$0.00	NA	L

PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,631,230.75	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,461,550.00	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	\$158,250.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,409,528.11	0.2% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,589,225.86	0.23% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$196,500.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,954,400.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$723,125.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$992,200.00	0.14% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$189,150.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$315,813.00	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04% 0 \$0.00	NA 0

PLAINS COMMERCE BANK	2	\$403,800.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	11	\$2,948,993.83	0.43% 0 \$0.00	NA 0
PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	43	\$14,918,919.32	2.16% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$262,800.00	0.04% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$236,000.00	0.03% 0 \$0.00	NA 0
PRIMEBANK	1	\$197,400.00	0.03% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03% 0 \$0.00	NA 0
PRMG DENVER	1	\$260,000.00	0.04% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$256,000.00	0.04% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$525,500.00	0.08% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06% 0 \$0.00	NA 0
R P FUNDING INC	2	\$593,000.00	0.09% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$479,150.00	0.07% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	1	\$300,800.00	0.04% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$333,097.55	0.05% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$215,000.00	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03% 0 \$0.00	NA 0
RENASANT BANK	8	\$2,226,187.21	0.32% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$421,688.23	0.06% 0 \$0.00	NA 0
	1	\$234,000.00	0.03% 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION					
RMC MORTGAGE CORPORATION	3	\$1,080,891.00	0.16% 0 \$0.00	NA	0
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$348,000.00	0.05% 0 \$0.00		
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02% 0 \$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.06% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.03% 0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,450.00	0.03% 0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$360,000.00	0.05% 0 \$0.00	NA	0
ROYAL CREDIT UNION	10	\$2,023,161.97	0.29% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$294,000.00	0.04% 0 \$0.00	NA	0
RPM MORTGAGE, INC	7	\$2,622,800.00	0.38% 0 \$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$205,605.00	0.03% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.06% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.03% 0 \$0.00	NA	0
SACU	1	\$230,400.00	0.03% 0 \$0.00	NA	0
SALAL CREDIT UNION	2	\$871,376.78	0.13% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,000.00	0.1% 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,138.98	0.18% 0 \$0.00	NA	0
SANTANDER BANK, N.A	7	\$2,096,018.23	0.3% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,400.00	0.05% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.05% 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,000.00	0.07% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$341,484.89	0.05% 0 \$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$455,250.00	0.07% 0 \$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$824,500.00	0.12% 0 \$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.06% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$851,000.00	0.12% 0 \$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$262,900.00	0.04% 0 \$0.00	NA	0

SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$190,000.00	0.03% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$402,700.00	0.06% 0 \$0.00	NA (
SECURITY STATE BANK OF FERGUS	1			
FALLS	1	\$215,000.00	0.03% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$273,220.00	0.04% 0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,467,000.00	0.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	30	\$10,000,609.26	1.45% 0 \$0.00	NA
COMPANY, INC				
SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04% 0 \$0.00	NA
SILVER STATE SCHOOLS	3	\$615,000.00	0.09% 0 \$0.00	NA (
MORTGAGE COMPANY				
SKYLINE FINANCIAL CORP	2	\$699,000.00	0.1% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$300,000.00	0.04% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04% 0 \$0.00	NA
SOUTH STATE BANK	9	\$2,083,563.69	0.3% 0 \$0.00	NA (
SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03% 0 \$0.00	NA (
SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06% 0 \$0.00	NA (
SOUTHWEST BANK	1	\$415,359.50	0.06% 0 \$0.00	NA (
SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05% 0 \$0.00	NA
SPIRE CREDIT UNION	2	\$443,700.00	0.06% 0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05% 0 \$0.00	NA
ST.MARY'S BANK	2	\$502,420.00	0.07% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$266,950.00	0.04% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31% 0 \$0.00	NA (
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06% 0 \$0.00	NA (
STATE BANK OF WATERLOO	1	\$244,000.00	0.04% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$442,600.00	0.06% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$237,142.29	0.03% 0 \$0.00	NA (
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02% 0 \$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1% 0 \$0.00	NA
STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$300,000.00	0.04% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$178,000.00	0.03% 0 \$0.00	NA (
	1	\$178,000.00	0.03% 0 \$0.00	NA

STEARNS LENDING INC	79	\$23,951,349.56	3.47% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$682,524.75	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	14	\$2,999,300.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$204,400.00	0.03% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,753.65	0.02% 0 \$0.00	NA 0
SUN AMERICAN	1	\$243,935.00	0.04% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,743,740.00	0.25% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$849,189.41	0.12% 0 \$0.00	NA 0 5
SUSQUEHANNA BANK	3	\$791,700.00	0.11% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	4	\$1,205,756.60	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$854,700.00	0.12% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$260,100.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$200,100.00	0.04 // 0 \$0.00	IVAU
UNION	2	\$554,912.01	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$342,000.00	0.05% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$406,500.00	0.06% 0 \$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$358,000.00	0.05% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,500.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$296,000.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$198,000.00	0.03% 0 \$0.00	NA 0
THE LOAN TREE CORP	1	\$446,750.00	0.06% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.03% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
THE PARK BANK	5	\$1,162,023.62	0.17% 0 \$0.00	NA 0
THE PRIVATEBANKAND TRUST COMPANY	1	\$279,000.00	0.04% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$151,000.00	0.02% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09% 0 \$0.00	NA 0
THINK MUTUAL BANK	7	\$1,953,000.00	0.28% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$2,789,245.94	0.4% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$223,250.00	0.03% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.03% 0 \$0.00	NA 0
,	1	\$417,000.00	0.16% 0 \$0.00	
TOTALBANK	1	\$417,UUU.UU	U.UU% U \$U.UU	NA 0

TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22% 0 \$0.00	NA	05
TOWN & COUNTRY BANK	1	\$208,250.00	0.03% 0 \$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06% 0 \$0.00	NA	.05
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05% 0 \$0.00	NA	.0\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04% 0 \$0.00	NA	.05
TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05% 0 \$0.00	NA	.05
TRUSTONE FINANCIAL	1	\$192,500.00	0.03% 0 \$0.00	NA	0.9
TWO RIVERS BANK	1	\$150,000.00	0.02% 0 \$0.00	NA	0.9
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16% 0 \$0.00		Ш
UNCLE CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27% 0 \$0.00	NA	.05
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62% 0 \$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$485,360.00	0.07% 0 \$0.00	NA	0.5
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02% 0 \$0.00	NA	05
UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03% 0 \$0.00	NA	05
UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05% 0 \$0.00	NA	05
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03% 0 \$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92% 0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22% 0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56% 0 \$0.00	NA	0.5
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17% 0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07% 0 \$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94% 0 \$0.00	NA	0 \$
	TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED HERITAGE CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN	TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN 30	TOWN & COUNTRY BANK	TOWN & COUNTRY BANK	TOWN & COUNTRY BANK

	UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19% 0 \$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$271,190.93	0.04% 0 \$0.00	NA	0
	USE CREDIT UNION	1	\$536,700.00	0.08% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03% 0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38% 0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$740,950.00	0.11% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16% 0 \$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$626,800.00	0.09% 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16% 0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35% 0 \$0.00	NA	0
	WALDO STATE BANK	1	\$179,722.87	0.03% 0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02% 0 \$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,150.00	0.03% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13% 0 \$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	\$612,000.00	0.09% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13% 0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,000.00	0.03% 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19% 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12% 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19% 0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$193,000.00	0.03% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08% 0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12% 0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03% 0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05% 0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,028,199.05	0.15% 0 \$0.00	NA	0
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	WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05% 0	\$0.00	N/	A 0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03% 0	\$0.00	N/	0
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84	0.15% 0	\$0.00	N/	A 0
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03% 0	\$0.00	N/	\ 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$295,000.00	0.04% 0	00 02	NI/	0
	INC	1	\$293,000.00				10
	Unavailable	3	\$875,500.00	0.18% 0		N/	\ 0
Total		2,368	\$690,291,332.87	100% 0	\$0.00		0
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3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72% 0			1 0
	AMERICASH, A CORPORATION	1	\$330,000.00	1.07% 0	\$0.00	N/	1 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$423,000.00	1.38% 0	\$0.00	N.A	A 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$206,000.00	0.67% 0	\$0.00	NA	A O
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26% 0			0
	BAY EQUITY LLC	2	\$409,799.82	1.33% 0			\ 0
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83% 0			\ 0
	BLUE WAVE FUNDING	1	\$186,724.51	0.61% 0	\$0.00	N/	\ 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$702,000.00	2.28% 0		NA	0
	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54% 0	\$0.00	N/	\ 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$200,000.00	0.65% 0	\$0.00	N/	\ 0
	CASHCALL, INC	10	\$2,919,200.00	9.49% 0	\$0.00	N/	\ 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$533,500.00	1.74% 0			
	ETHOS LENDING LLC	1	\$253,000.00	0.82% 0	\$0.00	NA NA	\ 0
	EVERETT FINANCIAL INC	1	\$248,300.00	0.81% 0	\$0.00	N/	1 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74% 0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81% 0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03% 0	\$0.00	NA	A 0
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01% 0	\$0.00	N.A	0
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4% 0	\$0.00		

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	0 \$0.00	NA	0
MFG FUNDING INC	1	\$150,000.00	0.49%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$172,000.00	0.56%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$526,000.00	1.71%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.5%	0 \$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.65%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$537,673.03	1.75%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$2,335,250.00		0 \$0.00		77
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00		0 \$0.00		-
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00		0 \$0.00		\mathbf{T}
SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80		0 \$0.00		_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$296,443.00	0.96%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62%	0 \$0.00	NA	0
STANFORD FINANCIAL	1	\$176,250.00	0.57%	0 \$0.00	NA	0
STEARNS LENDING INC	3	\$852,017.99	2.77%	0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$286,000.00	0.93%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97%	0 \$0.00	NA	0
		\$198,000.00	0.64%		NA	1 [

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24%	0 \$0.00	NA	0
Total		130	\$30,748,408.38		0 \$0.00		0
3138WEPD5	4TRUST MORTGAGE, INC	1	\$417,000.00	0.23%	0 \$0.00	NA	Ω
5136 WEI D3	ACADEMY MORTGAGE	17	\$4,833,252.84		0 \$0.00	NA NA	Ħ
	CORPORATION	1 /	φ 4 ,633,232.64			INA	۷
	ACG FUNDING INC	1	\$300,000.00	0.17%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$570,840.00	0.32%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$402,500.00	0.22%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$417,000.00		0 \$0.00	NA	77
	ALPINE BANK & TRUST CO	1	\$256,579.78		0 \$0.00	NA	77
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00		0 \$0.00	NA	77
	AMERICAN BANK CENTER	1	\$175,600.00		0 \$0.00	NA	-
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,950.00	0.26%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,930.00		0 \$0.00	NA	_
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,715.31	0.14%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00		0 \$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21%	0 \$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$226,041.06	0.13%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00		0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,810,776.92	1.56%	0 \$0.00	NA	0
	BANK OF DEERFIELD	1	\$220,500.00	0.12%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$215,050.00		0 \$0.00	NA	$\overline{}$

BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 1	\$218,000.00	0.12% 0 \$0.00	NA	08
BANK OF THE CASCADES	1	\$210,500.00	0.12% 0 \$0.00	NA	05
BANK OF THE WEST, A CALII	FORNIA	·			П
STATE BANKING CORP	2	\$696,971.71	0.39% 0 \$0.00	NA	0 3
BANNER BANK	1	\$181,500.00	0.1% 0 \$0.00	NA	05
BARR GROUP, INC	1	\$332,550.00	0.18% 0 \$0.00	NA	-
BAY EQUITY LLC	2	\$696,000.00	0.39% 0 \$0.00	NA	-
BEHRENS CAPITAL MORTGA	GE 1	\$227,500.00	0.13% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	3	\$907,200.00	0.5% 0 \$0.00	NA	-
BM REAL ESTATE SERVICES.	, INC 1	\$474,374.49	0.26% 0 \$0.00	NA	-
BOEING EMPLOYEES' CREDI' UNION		\$204,548.21	0.11% 0 \$0.00	NA	П
BROADVIEW MORTGAGE					Ħ
CORPORATION	1	\$399,200.00	0.22% 0 \$0.00	NA	0 5
BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DE	RANEW				
AMERICAN FUNDING	3	\$929,500.00	0.52% 0 \$0.00	NA	0 3
BROKER SOLUTIONS INC., DI	BA 4	¢1 102 400 00	0.660/ 0.00	NIA	
NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66% 0 \$0.00	NA	U
BROKER SOLUTIONS INC.DB	A NEW 3	\$1,034,250.00	0.57% 0 \$0.00	NA	
AMERICAN FUNDING		Ψ1,03π,230.00	0.57 /0 0 φ0.00	11/1	
BURBANK CITY FEDERAL CF UNION	REDIT 1	\$211,500.00	0.12% 0 \$0.00	NA	08
C.U. MORTGAGE SERVICES, I	INC 1	\$298,500.00	0.17% 0 \$0.00	NA	0.5
CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22% 0 \$0.00	NA	_
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	· ,	\$394,810.00	0.22% 0 \$0.00	NA	
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	PANY, ₁	¢252,000,00	0.14% 0 \$0.00	NT.A	0.5
	L L.P	\$252,000.00	0.14%[0]\$0.00	NA	ľľ
CASHCALL MORTGAGE	L L.P 5	\$252,000.00		NA NA	Ш
	L L.P	. ,	1% 0 \$0.00 2.01% 0 \$0.00		0.5
CASHCALL MORTGAGE	L L.P 5	\$1,796,600.00	1% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE CASHCALL, INC	L L.P 5	\$1,796,600.00 \$3,632,331.99	1% 0 \$0.00 2.01% 0 \$0.00	NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC	LL.P 5 5 12 GE, LLC 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00	NA NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN	LL.P 5 12 GE, LLC 1 NY 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE	ELLP 5 12 GE, LLC 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$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
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBAC	E 1 CMG	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA C	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA OFINANCIA COMMERCE MORTGAGE	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA C FINANCIA COMMERCE MORTGAGE COMMERCE MORTGAGE	E 1 CMG 1 12 SE, LLC 1 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

CORNERSTONE HOME LENDING, INC				
CORNERSTONE MORTGAGE, LLC	1	\$204,200.00	0.11% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	0.34% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$200,000.00	0.11% 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.14% 0 \$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$181,600.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$341,906.66	0.19% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$404,855.00	0.22% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$1,001,000.00	0.56% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37% 0 \$0.00	NA (
EQUITY LOANS LLC	1	\$316,500.00	0.18% 0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$224,100.00	0.12% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$799,052.15	0.44% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$886,211.86	0.49% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,934,157.09	2.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,950.00	0.35% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$558,510.00	0.31% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,063,463.59	1.7% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$275,000.00	0.15% 0 \$0.00	NA
FINANCE USA CORPORATION	1	\$230,000.00	0.13% 0 \$0.00	NA (
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$223,004.45	0.12% 0 \$0.00	NA
FIRST BANK, N.A	1	\$227,900.00	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$826,800.17	0.46% 0 \$0.00	NA (
 BERT TOLES INC	J	+ 0 = 0,000.17	σ	- 14 -

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,500.00	0.12% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.22% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$900,796.14	0.5% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$202,500.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$888,693.00	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,474.00	0.46% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.15% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,200.00	0.68% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,707.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,000.00	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$269,000.00	0.15% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,500.00	0.23% 0 \$0.00	NA 0
FREMONT BANK	1	\$273,860.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$305,000.00	0.17% 0 \$0.00	NA 0
GMFS, LLC	2	\$558,100.00	0.31% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$301,050.00	0.17% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$518,413.04	0.29% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$359,300.00	0.2% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$292,000.00	0.16% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$417,000.00	0.23% 0 \$0.00	NA 0
HOME REBATE INC	1	\$279,605.48	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,500.00	0.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$968,720.00	0.54% 0 \$0.00	NA 0
MORTGAGE NETWORK				

HONOLULU HOMELOANS INC	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
HONOLULU HOMELOANS INC	HOMETOWN RESIDENTIAL	1	\$310,800.00	0.17% 0 \$0.00	NA 0
ARIZONA BANKING CORPORATION 1 \$215,920.00 0.12% 0 0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$176,375.00 0.14% 0 0.000 NA IMPAC MORTGAGE CORP 2 \$732,000.00 0.41% 0 0.000 NA INDEPENDENT BANK 1 \$275,000.00 0.15% 0 0.000 NA INTERBANK MORTGAGE COMPANY 3 \$1,074,987.91 0.6% 0 0.000 NA INVESTORS HOME MORTGAGE 1 \$237,600.00 0.12% 0 0.000 NA IQ CREDIT UNION 1 \$220,7920.00 0.12% 0 0.000 NA ID BANK (20840) 1 \$280,400.00 0.12% 0 0.000 NA IJ BANK (20840) 1 \$296,250.00 0.16% 0 0.000 NA KEYSTONE MORTGAGE GROUP LLC 1 \$236,700.00 0.13% 0 0.000 NA KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 0.18% 0 0.000 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.11% 0 0.000 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.12% 0 0.000 NA LEA COUNTY STATE BANK, A 1 \$220,000.00 0.12% 0 0.000 NA LEADER BANK N.A 2 \$722,000.00 0.4% 0 0.000 NA LEADER BANK N.A 2 \$722,000.00 0.4% 0 0.000 NA LEADER BANK N.A 2 \$722,000.00 0.4% 0 0.000 NA LEIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0 0.000 NA MORTGAGE INC DBA LIGHTHOUSE 1 \$416,385.67 0.23% 0 0.000 NA MASTERMAN ROCHE INC DBA 1 \$293,500.00 0.16% 0 0.000 NA MASTERMAN ROCHE INC DBA 1 \$249,600.00 0.12% 0 0.000 NA MEGASTAR FINANCIAL CORP 1 \$182,400.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL CORP 1 \$182,400.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA MEGASTAR FINANCIAL 1 \$249,600.00 0.14% 0 0.000 NA MEGASTAR FINANCI		1	\$450,000.00	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP 2 \$732,000.00 0.41% 0 \$0.00 NA INDEPENDENT BANK 1 \$275,000.00 0.15% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 3 \$1,074,987.91 0.6% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$237,600.00 0.13% 0 \$0.00 NA IQ CREDIT UNION 1 \$207,920.00 0.12% 0 \$0.00 NA ID BANK (20840) 1 \$280,400.00 0.16% 0 \$0.00 NA ID BANK (20840) 1 \$296,250.00 0.16% 0 \$0.00 NA IMAC LENDING, INC 1 \$296,250.00 0.16% 0 \$0.00 NA KEYSTONE MORTGAGE GROUP LLC 1 \$236,700.00 0.13% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 1.18% 0 \$0.00 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.1% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% 0 \$0.00 NA STATE BANK 1 \$220,000.00 0.12% 0 \$0.00 NA LEACOUNTY STATE BANK, A 1 \$220,000.00 0.12% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$445,366.25 0.25% 0 \$0.00 NA LIBBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0 \$0.00 NA LIBBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0 \$0.00 NA MORTGAGE INC DBA HUNTINGTON MORTGAGE 1 \$416,385.67 0.23% 0 \$0.00 NA MASTERMAN ROCHE INC DBA 1 \$293,500.00 0.16% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA MILD MORTGAGE AMERICA INC 1 \$318,700.00 0.12% 0 \$0.00 NA MORTG	· · · · · · · · · · · · · · · · · · ·	1	\$215,920.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP 2 \$732,000.00 0.41% 0\$0.00 NA INDEPENDENT BANK 1 \$275,000.00 0.15% 0\$0.00 NA INTERBANK MORTGAGE COMPANY 3 \$1,074,987.91 0.66% 0\$0.00 NA INVESTORS HOME MORTGAGE 1 \$237,600.00 0.13% 0\$0.00 NA INVESTORS HOME MORTGAGE 1 \$237,600.00 0.13% 0\$0.00 NA ID BANK (20840) 1 \$280,400.00 0.16% 0\$0.00 NA ID BANK (20840) 1 \$280,400.00 0.16% 0\$0.00 NA ID BANK (20840) 1 \$296,250.00 0.16% 0\$0.00 NA KEYSTONE MORTGAGE GROUP LLC 1 \$236,700.00 0.13% 0\$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 1.18% 0\$0.00 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.1% 0\$0.00 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% 0\$0.00 NA STATE BANK 1 \$220,000.00 0.12% 0\$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$459,366.25 0.25% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0\$0.00 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE LONE STAR NATIONAL BANK 1 \$181,440.00 0.1% 0\$0.00 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,550.00 0.21% 0\$0.00 NA MEGA CAPITAL FUND	IDAHO CENTRAL CREDIT UNION	1	\$176,375.00		NA 0
INDEPENDENT BANK	IMPAC MORTGAGE CORP	2	\$732,000.00		NA 0
INVESTORS HOME MORTGAGE	INDEPENDENT BANK	1	\$275,000.00	0.15% 0 \$0.00	NA 0
IQ CREDIT UNION	INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91		NA 0
JD BANK (20840)	INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13% 0 \$0.00	NA 0
JMAC LENDING, INC	IQ CREDIT UNION	1	\$207,920.00	0.12% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC 1 \$236,700.00 0.13% \$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 1.18% 0 \$0.00 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.1% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$372,000.00 0.21% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$372,000.00 0.21% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$372,000.00 0.21% 0 \$0.00 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% 0 \$0.00 NA LEA COUNTY STATE BANK, A 1 \$220,000.00 0.12% 0 \$0.00 NA LEA COUNTY STATE BANK, A 2 \$722,000.00 0.4% 0 \$0.00 NA LEADER BANK N.A 2 \$722,000.00 0.4% 0 \$0.00 NA LEADER BANK N.A 2 \$722,000.00 0.4% 0 \$0.00 NA LEADER BANK N.A 2 \$729,000.00 0.4% 0 \$0.00 NA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE REALTY AND S293,500.00 0.16% 0 \$0.00 NA MASTERMAN ROCHE INC DBA 1 \$293,500.00 0.16% 0 \$0.00 NA MASTERMAN ROCHE INC DBA 1 \$293,500.00 0.16% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$373,500.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$374,010.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,600.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,600.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,600.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,000.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,000.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,000.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,000.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$224,000.00 0.14% 0 \$0.00 NA MEGA CAPITAL FUNDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MEGA CAPITAL FUNDING CORP 1	JD BANK (20840)	1	\$280,400.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 1.18% \$0,000 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.1% \$0,000 NA LAKE MICHIGAN CREDIT UNION 1 \$372,000.00 0.21% \$0,50.00 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% \$0,000 NA LEA COUNTY STATE BANK, A 1 \$220,000.00 0.12% \$0,000 NA STATE BANK 1 \$220,000.00 0.12% \$0,000 NA LEADER BANK N.A 2 \$722,000.00 0.4% \$0,000 NA LEADER BANK N.A 2 \$722,000.00 0.4% \$0,000 NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$459,366.25 0.25% \$0,50.00 NA LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% \$0,000 NA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE 1 \$416,385.67 0.23% \$0,000 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% \$0,000 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% \$0,000 NA MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% \$0,000 NA MEGA CAPITAL FUNDING, INC 1 \$249,600.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.12% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$214,000.00 0.12% \$0,000 NA METRO PHOENIX FI	JMAC LENDING, INC	1	\$296,250.00		NA 0
KINECTA FEDERAL CREDIT UNION 6 \$2,134,000.00 1.18% \$0,000 NA LA PAZ MORTGAGE INC 1 \$182,000.00 0.1% \$0,000 NA LAKE MICHIGAN CREDIT UNION 1 \$372,000.00 0.21% \$0,50.00 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% \$0,000 NA LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,500.00 0.1% \$0,000 NA STATE BANK 1 \$220,000.00 0.12% \$0,000 NA STATE BANK 1 \$220,000.00 0.12% \$0,000 NA LEADER BANK N.A 2 \$722,000.00 0.4% \$0,000 NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$459,366.25 0.25% \$0,50.00 NA FINANCIAL LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% \$0,000 NA MORTGAGE LONE STAR NATIONAL BANK 1 \$181,440.00 0.1% \$0,000 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% \$0,000 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$371,500.00 0.21% \$0,000 NA MEGA CAPITAL FUNDING, INC 1 \$373,500.00 0.21% \$0,000 NA MEGASTAR FINANCIAL CORP 3 \$734,010.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% \$0,000 NA METRO PHOENIX FINANCIAL 1 \$224,000.00 0.12% \$0,000 NA	KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13% 0 \$0.00	NA 0
LA PAZ MORTGAGE INC	KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00		NA 0
LAKE MICHIGAN CREDIT UNION	LA PAZ MORTGAGE INC	1		0.1% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1		1		0.21% 0 \$0.00	NA 0
LEA COUNTY STATE BANK		1	\$180,500.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A 2 \$722,000.00 0.4% 0 \$0.00 NA		1	\$220,000.00	0.12% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$459,366.25 0.25% 0 \$0.00 NA FINANCIAL LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0 \$0.00 NA LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE 1 \$416,385.67 0.23% 0 \$0.00 NA MORTGAGE LONE STAR NATIONAL BANK 1 \$181,440.00 0.1% 0 \$0.00 NA MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$182,400.00 0.1% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$734,010.00 0.41% 0 \$0.00 NA METRO PHOENIX FINANCIAL 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.12% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		2	\$722,000.00	0.4% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 3 \$729,750.00 0.4% 0 \$0.00 NA	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1			
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE 1 \$416,385.67 0.23% 0 \$0.00 NA MORTGAGE		3	\$729,750.00	0.4% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK 1 \$181,440.00 0.1% 0 \$0.00 NA	LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE				
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$293,500.00 0.16% 0 \$0.00 NA MAVERICK FUNDING CORP 1 \$182,400.00 0.1% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$734,010.00 0.41% 0 \$0.00 NA METRO PHOENIX FINANCIAL SERVICES, LLC 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		1	\$181,440.00	0.1% 0 \$0.00	NA 0
MAVERICK FUNDING CORP 1 \$182,400.00 0.1% 0 \$0.00 NA MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% 0 \$0.00 NA MEGASTAR FINANCIAL OCRP 3 \$734,010.00 0.41% 0 \$0.00 NA METRO PHOENIX FINANCIAL SERVICES, LLC 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		1	·		
MEGA CAPITAL FUNDING, INC 1 \$371,500.00 0.21% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$734,010.00 0.41% 0 \$0.00 NA METRO PHOENIX FINANCIAL SERVICES, LLC 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		1	\$182,400.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 3 \$734,010.00 0.41% 0 \$0.00 NA METRO PHOENIX FINANCIAL SERVICES, LLC 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		1	·		NA 0
METRO PHOENIX FINANCIAL SERVICES, LLC 1 \$249,600.00 0.14% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$252,000.00 0.14% 0 \$0.00 NA MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		3			NA 0
MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA	METRO PHOENIX FINANCIAL				
MK LENDING CORP 1 \$214,000.00 0.12% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA		1	\$252,000.00	0.14% 0 \$0.00	NA 0
MLD MORTGAGE, INC 1 \$318,700.00 0.18% 0 \$0.00 NA MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA	MK LENDING CORP	1	\$214,000.00	0.12% 0 \$0.00	NA 0
MONROE BANK & TRUST 1 \$219,000.00 0.12% 0 \$0.00 NA MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA	 	1			NA 0
MORRILL AND JANES BANK 1 \$415,187.44 0.23% 0 \$0.00 NA MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1			NA 0
MORTGAGE AMERICA INC 2 \$488,800.00 0.27% 0 \$0.00 NA	 				NA 0
		2	·		NA 0
Ι Ι ΨΙΔΙΧΙ ΟΙ ΟΕ ΟΕ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ ΕΙ	MORTGAGE CLUB INC		\$417,000.00	0.23% 0 \$0.00	NA 0

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$412,403.88	0.23% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,182,650.00	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$390,000.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$876,416.27	0.49% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,253,854.46	0.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$444,000.00	0.25% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$360,000.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$408,000.00	0.23% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$234,000.00	0.13% 0 \$0.00	NA 0
NUVISION FCU	1	\$516,000.00	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,503,578.66	0.83% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$376,000.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$508,000.00	0.28% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$539,616.96	0.3% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,400.00	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	0.11% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	3	\$1,268,161.48	0.7% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,151,300.00	0.64% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$216,500.00	0.12% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,468.00	0.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	7	\$2,020,500.00	1.12% 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$880,200.00	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,690,487.00	3.71% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.14% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,474,550.00	0.82% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$620,100.00	0.34% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,386,900.00	1.88% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.2% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,400,326.00	1.89% 0 \$0.00	NA
PROVIDENCE BANK	1	\$223,000.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,526.92	0.72% 0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$238,000.00	0.13% 0 \$0.00	NA
R P FUNDING INC	4	\$815,800.00	0.45% 0 \$0.00	NA
RABOBANK, N.A	1	\$311,250.00	0.17% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$293,000.00	0.16% 0 \$0.00	NA
RENASANT BANK	1	\$199,711.84	0.11% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$929,300.00	0.52% 0 \$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.17% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$407,870.00	0.23% 0 \$0.00	NA
RESMAC INC	1	\$250,000.00	0.14% 0 \$0.00	NA
RIVERHILLS BANK	1	\$255,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,300.00	0.12% 0 \$0.00	NA
ROYAL FINANCIAL GROUP	1	\$202,000.00	0.11% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$460,000.00	0.26% 0 \$0.00	NA
RPM MORTGAGE, INC	11	\$3,292,125.00	1.83% 0 \$0.00	NA
RUSTY ROSE INC	1	\$416,425.49	0.23% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$408,000.00	0.23% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$236,250.00	0.13% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$625,250.00	0.35% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	3	\$786,687.55	0.44% 0 \$0.00	NA

COMPANY				
SENTE MORTGAGE, INC	2	\$617,000.00	0.34% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$817,154.60	0.45% 0 \$0.00	NA (
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,492,483.27	1.94% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$328,000.00	0.18% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15% 0 \$0.00	NA
SOUTH STATE BANK	2	\$512,100.00	0.28% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$394,409.07	0.22% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$176,000.00	0.1% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	2	\$424,352.55	0.24% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$210,000.00	0.12% 0 \$0.00	NA (
STEARNS LENDING INC	21	\$6,028,350.92	3.34% 0 \$0.00	NA (
STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12% 0 \$0.00	NA (
STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,750.61	0.1% 0 \$0.00	NA
SUMMIT FUNDING	1	\$315,544.70	0.18% 0 \$0.00	NA (
SUMMIT FUNDING INC	5	\$1,681,015.97	0.93% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$594,700.00	0.33% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$795,000.00	0.44% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$341,496.16	0.19% 0 \$0.00	NA (
THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15% 0 \$0.00	NA (
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$336,000.00	0.19% 0 \$0.00	NA (
THREE RIVERS FCU	1	\$179,548.56	0.1% 0 \$0.00	NA (
TOPONE MORTGAGE INC	1	\$262,400.00	0.15% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$650,000.00	0.36% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33% 0 \$0.00	NA (

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,545.15	1.88%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$221,250.00	0.12%	0 \$0.00	NA (
_	USE CREDIT UNION	1	\$359,500.00	0.2%	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$826,700.00	0.46%	0 \$0.00	NA (
_	VYSTAR CREDIT UNION	1	\$176,000.00	0.1%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15%	0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$244,400.00	0.14%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00		0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$227,000.00	0.13%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,752.01	0.1%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,000.00	0.21%	0 \$0.00	NA
	Unavailable	1	\$210,000.00	0.06%	0 \$0.00	NA (
Total		616	\$180,286,841.36	100%	0 \$0.00	0
3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00		0 \$0.00	NA (
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00		0 \$0.00	NA
<u> </u>	ADVISORS CAPITAL	1	\$253,150.74		0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA (

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	ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41% 0 \$0.00	NA
	AMERCASH, A CORPORATION	1	\$258,626.82	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$252,500.00	0.25% 0 \$0.00	NA
	CORPORATION		***********	0.554.0.50	
	AMERIS BANK	1	\$264,000.00	0.26% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27% 0 \$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34% 0 \$0.00	NA
	BANCFIRST	1	\$260,940.00	0.26% 0 \$0.00	NA
	BANK SNB	1	\$370,000.00	0.37% 0 \$0.00	NA
	BANNER BANK	2	\$578,807.34	0.58% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$701,412.45	0.7% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$258,000.00	0.26% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$545,632.25	0.55% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6% 0 \$0.00	NA
	BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66% 0 \$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52% 0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$1,062,000.00	1.06% 0 \$0.00	NA
	CASHCALL, INC	11	\$3,973,500.00	3.97% 0 \$0.00	NA (
	CASHCALL, INC CHEMICAL BANK	11	\$304,200.00	0.3% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO.,				
	INC	1	\$323,750.00	0.32% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$280,655.05	0.28% 0 \$0.00	NA

SAVINGS, F.A				
COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$274,300.00	0.27% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$416,399.18	0.42% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31% 0 \$0.00	NA
EECU	1	\$253,000.00	0.25% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$592,800.00	0.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$356,000.00	0.36% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$620,900.00	0.62% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$312,359.27	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65% 0 \$0.00	NA
FIRST STATE BANK	1	\$365,500.00	0.37% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32% 0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$307,076.34	0.31% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$254,000.00 0.256 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.326 HIGHTECHLENDING INC 1 \$409,000.00 0.416 HOMEBRIDGE FINANCIAL	% 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	0 0 0
DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION 1 \$274,516.00 0.276 GREAT PLAINS NATIONAL BANK 1 \$283,500.00 0.286 GREAT WESTERN BANK 1 \$254,000.00 0.256 GUARANTY TRUST COMPANY 1 \$256,000.00 0.326 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.326 HEARTLAND BANK 1 \$265,000.00 0.266 HIGHTECHLENDING INC 1 \$409,000.00 0.416 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,546	% 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	0 0 0
GREAT PLAINS NATIONAL BANK 1 \$283,500.00 0.286 GREAT WESTERN BANK 1 \$254,000.00 0.256 GUARANTY TRUST COMPANY 1 \$256,000.00 0.266 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.326 HEARTLAND BANK 1 \$265,000.00 0.266 HIGHTECHLENDING INC 1 \$409,000.00 0.416 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,546	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA	0.0
GREAT WESTERN BANK 1 \$254,000.00 0.259 GUARANTY TRUST COMPANY 1 \$256,000.00 0.269 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.329 HEARTLAND BANK 1 \$265,000.00 0.269 HIGHTECHLENDING INC 1 \$409,000.00 0.419 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,549	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA	0.0
GUARANTY TRUST COMPANY 1 \$256,000.00 0.269 GUILD MORTGAGE COMPANY 1 \$320,000.00 0.329 HEARTLAND BANK 1 \$265,000.00 0.269 HIGHTECHLENDING INC 1 \$409,000.00 0.419 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,549	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA	0.0
GUILD MORTGAGE COMPANY 1 \$320,000.00 0.329 HEARTLAND BANK 1 \$265,000.00 0.269 HIGHTECHLENDING INC 1 \$409,000.00 0.419 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,549	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA	0.0
HEARTLAND BANK 1 \$265,000.00 0.269	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA	0
HIGHTECHLENDING INC 1 \$409,000.00 0.419 HOMEBRIDGE FINANCIAL 5 \$1,543,945,00 1,549	% 0 \$0.00 % 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL 5 \$1.543.945.00 1.549	% 0 \$0.00		
SERVICES, INC	% 0 \$0.00		Ľ
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED 1 \$277,117.68 0.284 LIABILITY COMPANY		NA	0
USA, LLC	% 0 \$0.00		0
HOMESTEAD FUNDING CORP 1 \$417,000.00 0.429	% 0 \$0.00	NA	0
IBERIABANK MORTGAGE 1 \$320,850.00 0.324	% 0 \$0.00	NA	0
IMPAC MORTGAGE CORP 1 \$250,800.00 0.25	% 0 \$0.00	NA	0
INDEPENDENT BANK 1 \$287,000.00 0.29	% 0 \$0.00	NA	0
JMAC LENDING, INC 1 \$315,000.00 0.319	% 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT 1 \$305,400.00 0.314	% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION 2 \$680,000.00 0.689	% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,696,400.00 1.699	% 0 \$0.00	NA	O
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$501,743.15 0.54	% 0 \$0.00	NA	0
LEADING MORTGAGE SOLUTIONS 1 \$262,550.00 0.266	% 0 \$0.00	NA	C
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP 1 \$260,113.02 0.264	% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION 1 \$283,500.00 0.289	% 0 \$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE 1 \$260,000.00 0.264	% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$287,603.21 0.294 CORPORATION	% 0 \$0.00	NA	0
MAVERICK FUNDING CORP 1 \$250,250.00 0.250	% 0 \$0.00	NA	C
MEGA CAPITAL FUNDING INC A	% 0 \$0.00		Ī
MEGASTAR FINANCIAL CORP 1 \$260,800.00 0.26	% 0 \$0.00	NA	(
	% 0 \$0.00	1	. "

COMPANY,	2	\$612,250.00	0.61%	0.00	00		1
		\$012,230.00	0.01%	0 50.	UU	NA	0
AL CAPITAL	1	\$322,000.00	0.32%	0 \$0.	00	NA	0
E COMPANY,	1	\$267,000.00	0.27%	0 \$0.	00	NA	0
AGE, INC	1	\$264,830.00	0.26%	0 \$0.	00	NA	0
K	1	\$266,000.00	0.27%	0 \$0.	00	NA	0
O TRUST	1	\$400,000.00	0.4%	0 \$0.	00	NA	0
DIT UNION	2	\$650,000.00	0.65%	0 \$0.	00	NA	0
	4	\$1,286,300.50	1.28%	0 \$0.	00		
NCIAL, INC	2	\$662,732.00	0.66%	0 \$0.	00	NA	0
E, LLC	1	\$298,573.00				NA	0
	1	\$399,000.00	0.4%	0 \$0.	00	NA	0
A	3	\$1,020,928.24	1.02%	0 \$0.	00		
	1	\$331,550.00	0.33%	0 \$0.	00		1
ANSAS CITY	2	\$543,238.07	0.54%	0 \$0.	00	NA	0
AL DIRECT	1	\$289,668.00					
ГGAGE, LLC	3	\$1,038,390.70	1.04%	0 \$0.	00		_
	1	\$310,000.00					
	1	\$414,000,00	0.41%	0 \$0.	00	NA	0
	2	\$925,905.42					
ANY, LLC	1	\$256.146.61	0.26%	0.80.	00	NA	0
	4	,,					Ĺ
ΓΙΟΝ	1	\$306,750.00				NA	0
NDING	1	\$261,200.00				NA	0
	1	\$269,000.00					
CES	1	\$334,000.00	0.33%	0 \$0.	00		
	2	\$548,000.00	0.55%	0 \$0.	00	NA	0
COMPANY	1	\$276,000.00	0.28%	0 \$0.	00	NA	0
	1	\$259,625.39	0.26%	0 \$0.	00	NA	0
	1	\$354,053.00	0.35%	0 \$0.	00	NA	0
EDIT UNION	1	\$270,000.00	0.27%	0 \$0.	00	NA	0
MORTGAGE	1	\$295,350.00	0.3%	0 \$0.	00	NA	0
	1	\$416,399.18	0.42%	0 \$0.	00	NA	0
MORTGAGE,	1	\$364,200.00	0.36%	0 \$0.	00	NA	0
C	1	\$417,000.00	0.42%	0 \$0.	00	NA	0
C., A	1	\$385,000.00	0.38%	0 \$0.	00	NA	0
	AL CAPITAL E COMPANY, AGE, INC IK D TRUST EDIT UNION ANCIAL, INC GE, LLC AA ANSAS CITY AL DIRECT TGAGE, LLC TGAGE, LLC TGAGE, LLC RPORATION UNDING CANY, LLC VDING A TION CNDING CES T COMPANY ACTION MORTGAGE ITY MORTGAGE, TIAL CC TIAL CC TIAL CC, A ATION	E COMPANY, 1 AGE, INC 1 IK 1 D TRUST 1 EDIT UNION 2 ANCIAL, INC 2 GE, LLC 1 ANSAS CITY 2 AL DIRECT 1 TGAGE, LLC 3 TGAGE, LLC 3 TGAGE, LLC 1 RPORATION 1 UNDING 2 PANY, LLC 1 NDING A 1 TION 1 CES 1 CES 1 CES 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 TIAL 1 CTIAL 1 TIAL	E COMPANY, 1 \$267,000.00 AGE, INC 1 \$264,830.00 IK 1 \$266,000.00 D TRUST 1 \$400,000.00 EDIT UNION 2 \$650,000.00 ANCIAL, INC 2 \$662,732.00 GE, LLC 1 \$298,573.00 ANSAS CITY 2 \$543,238.07 AL DIRECT 1 \$289,668.00 TGAGE, LLC 3 \$1,038,390.70 TGAGE, LLC 1 \$310,000.00 RPORATION 1 \$414,000.00 NDING 2 \$925,905.42 PANY, LLC 1 \$256,146.61 NDING A 1 \$306,750.00 ENDING 1 \$269,000.00 CES 1 \$334,000.00 CES 1 \$334,000.00 TCOMPANY 1 \$276,000.00 TCOMPANY 1 \$276,000.00 MORTGAGE 1 \$295,350.00 MORTGAGE 1 \$364,200.00 TCOMPAGE 1 \$295,350.00 MORTGAGE 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$385,000.00 TIAL C 1 \$364,200.00 TIAL C 1 \$364,200.00 TIAL C 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$364,200.00 TIAL C 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$417,000.00 TIAL C 1 \$385,000.00	E COMPANY, 1 \$267,000.00 0.27% AGE, INC 1 \$264,830.00 0.26% IK 1 \$266,000.00 0.27% D TRUST 1 \$400,000.00 0.4% D TRUST 1 \$400,000.00 0.65% A \$1,286,300.50 1.28% INCIAL, INC 2 \$662,732.00 0.66% E, LLC 1 \$298,573.00 0.3% ANSAS CITY 2 \$543,238.07 0.54% AL DIRECT 1 \$289,668.00 0.29% TGAGE, LLC 3 \$1,038,390.70 1.04% TGAGE, LLC 3 \$1,038,390.70 1.04% TGAGE, LLC 1 \$256,146.61 0.26% PANY, LLC 1 \$256,146.61 0.26% NDING 2 \$925,905.42 0.92% PANY, LLC 1 \$260,000.00 0.31% EDIT UNION 1 \$261,200.00 0.26% TOM 1 \$269,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.36% TCOMPANY 1 \$276,000.00 0.26% TOMPANY 1 \$276,000.00 0.25% TOMPANY 1 \$276,000.00 0.25% TOMPANY 1 \$270,000.00 0.35% MORTGAGE 1 \$295,350.00 0.36% MORTGAGE 1 \$295,350.00 0.36% MORTGAGE 1 \$364,200.00 0.26% MORTGAGE 1 \$364,200.00 0.36% MORTGAGE, 1 \$364,200.00 0.36% MORTGAGE, 1 \$364,200.00 0.36% MORTGAGE, 1 \$364,200.00 0.36% MORTGAGE, 1 \$364,200.00 0.36% MORTGAGE, 1 \$364,200.00 0.36% TIAL C 1 \$417,000.00 0.42% S267,000.00	S322,000.00	E COMPANY, 1 \$267,000.00 0.27% 0 \$0.00 NA AGE, INC 1 \$264,830.00 0.26% 0 \$0.00 NA IK 1 \$266,000.00 0.27% 0 \$0.00 NA D TRUST 1 \$400,000.00 0.4% 0 \$0.00 NA EDIT UNION 2 \$650,000.00 0.65% 0 \$0.00 NA INCIAL, INC 2 \$662,732.00 0.66% 0 \$0.00 NA ISELIC 1 \$298,573.00 0.3% 0 \$0.00 NA ANSAS CITY 2 \$543,238.00 0.33% 0 \$0.00 NA ANSAS CITY 2 \$543,238.00 0.33% 0 \$0.00 NA ALD DRECT 1 \$289,668.00 0.29% 0 \$0.00 NA ANSAS CITY 2 \$543,238.07 0.44% 0 \$0.00 NA ALD DRECT 1 \$289,668.00 0.29% 0 \$0.00 NA TGAGE, LLC 1 \$310,000.00 0.41% 0 \$0.00 NA TGAGE, LLC 1 \$310,000.00 0.31% 0 \$0.00 NA TONDING 2 \$925,905.42 0.92% 0 \$0.00 NA ANDING 1 \$366,146.61 0.26% 0 \$0.00 NA TION 1 \$261,200.00 0.27% 0 \$0.00 NA CENTROLL 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$276,000.00 0.27% 0 \$0.00 NA TONDING 1 \$259,625.39 0.26% 0 \$0.00 NA TONDING 1 \$270,000.00 0.27%	

PAI	RKSIDE LENDING LLC	3	\$1,048,303.96	1.05% 0 \$0.00	
	PLES BANK - DOWNTOWN	1	\$306,000.00	0.31% 0 \$0.00	NA 0
	OPLES BANK, A KANSAS RPORATION	3	\$1,110,198.00	1.11% 0 \$0.00	NA 0
PEC	OPLES HOME EQUITY	1	\$369,600.00	0.37% 0 \$0.00	NA 0
PEC	OPLES HOME EQUITY, INC	1	\$283,599.84	0.28% 0 \$0.00	NA 0
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	4	\$1,279,700.00	1.28% 0 \$0.00	NA 0
PLA	ATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PLA	AZA HOME MORTGAGE	1	\$459,000.00	0.46% 0 \$0.00	NA 0
PM.	AC LENDING SERVICES, INC	11	\$3,885,682.22	3.88% 0 \$0.00	NA 0
	LICE AND FIRE FEDERAL CREDIT	1	\$260,000.00	0.26% 0 \$0.00	NA 0
PRI LLC	MARY CAPITAL MORTGAGE,	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PRI	MEWEST MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA 0
PRI	ORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55% 0 \$0.00	NA 0
PRO LLO	OSPERITY HOME MORTGAGE,	1	\$300,000.00	0.3% 0 \$0.00	NA 0
PRO	OVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3% 0 \$0.00	NA 0
RA	DIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33% 0 \$0.00	NA 0
RA1	NLIFE, INC	1	\$389,365.00	0.39% 0 \$0.00	NA 0
RCI	B BANK	1	\$250,400.00	0.25% 0 \$0.00	NA 0
REN	NASANT BANK	1	\$257,000.00	0.26% 0 \$0.00	NA 0
RES	SIDENTIAL BANCORP	1	\$255,000.00	0.25% 0 \$0.00	NA 0
RES	SIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37% 0 \$0.00	NA 0
RO	CKY MOUNTAIN BANK	2	\$536,100.00	0.54% 0 \$0.00	NA 0
RO	CKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26% 0 \$0.00	NA 0
RO	GUE CREDIT UNION	1	\$299,586.68	0.3% 0 \$0.00	NA 0
RO'	YAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32% 0 \$0.00	
	M MORTGAGE, INC	1	\$395,000.00	0.39% 0 \$0.00	NA 0
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$267,630.77	0.27% 0 \$0.00	NA 0
SAI	FE CREDIT UNION	1	\$297,000.00	0.3% 0 \$0.00	NA 0
SAN	N DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42% 0 \$0.00	NA 0
SAN	NTANDER BANK, N.A	2	\$682,616.05	0.68% 0 \$0.00	NA 0
	VINGS BANK OF DANBURY, TUAL SAVINGS	1	\$255,000.00	0.25% 0 \$0.00	NA 0
	CURITYNATIONAL MORTGAGE MPANY	1	\$288,000.00	0.29% 0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	6	\$1,962,105.21	1.96% 0 \$0.00	NA 0
SOU	JTH STATE BANK	1	\$361,600.00	0.36% 0 \$0.00	NA 0
SOU	JTH STORY BANK AND TRUST	1	\$263,619.62	0.26% 0 \$0.00	NA 0
SOU LTI	JTHERN LENDING SERVICES,	1	\$368,000.00	0.37% 0 \$0.00	NA 0

	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26% 0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$7,076,580.97	7.07% 0	\$0.00	NA	_
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28% 0		NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.42% 0		NA	_
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA	0
	TSM INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4% 0	\$0.00	NA	0
Total		306	\$100,114,505.72	100% 0	\$0.00		0
							L
3138WEPF0	1ST MORTGAGES	1	\$172,331.84	0.17% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00	0.16% 0		NA	0
	4TRUST MORTGAGE, INC	2	\$324,459.57	0.32% 0		NA	
		1	\$166,759.39	0.17% 0	\$0.00	NA	C

AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY				
ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17% 0 \$0.00	NA 0
ALTERRA BANK	1	\$160,550.00	0.16% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$309,550.00	0.31% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$156,519.07	0.16% 0 \$0.00	NA 0
AMERICAN BANL CENTER	1	\$158,000.00	0.16% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33% 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16% 0 \$0.00	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$162,400.00	0.16% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62% 0 \$0.00	
BANCFIRST	1	\$162,679.61	0.16% 0 \$0.00	NA 0

BANK OF ENGLAND	2	\$338,000.00	0.34% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$153,198.97	0.15% 0 \$0.00	NA 0 5
CORPORATION	1	φ133,196.97	0.13 // 0 \$0.00	IVAU
BANK OF ENGLAND A	1	\$159,764.29	0.16% 0 \$0.00	NA 0 5
CORPORATION		·		
BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
BANK OF OKLAHOMA	1	\$174,500.00	0.17% 0 \$0.00	NA 0 5
BANK OF RANTOUL	1	\$166,250.00	0.17% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$164,250.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47% 0 \$0.00	NA 0
BANNER BANK	2	\$308,538.39	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$656,600.00	0.66% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$171,950.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$331,400.00	0.33% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 5
BEST CAPITAL FUNDING	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
BLACKHAWK BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3% 0 \$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL	_	·		
ASSOCIATION	3	\$483,600.00	0.48% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$312,100.00	0.31% 0 \$0.00	NA 0 5
CASHCALL, INC	3	\$461,500.00	0.46% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	NA 0
CENTRUE BANK	1	\$165,300.00	0.17% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$159,936.00	0.16% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15% 0 \$0.00	NA 0
				1

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17% 0 \$0.00	NA	. 0
CMG MORTGAGE, INC	1	\$171,900.00	0.17% 0 \$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33% 0 \$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA	. (
COMMERCE BANK	1	\$169,400.00	0.17% 0 \$0.00	NA	C
COMMERCE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16% 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16% 0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$170,000.00	0.17% 0 \$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17% 0 \$0.00	NA	. 0
COMMUNITY TRUST BANK	2	\$308,625.00	0.31% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$169,100.00	0.17% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17% 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62% 0 \$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44% 0 \$0.00	NA	. 0
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$151,781.00	0.15% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48% 0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16% 0 \$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48% 0 \$0.00	NA	. C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$155,000.00	0.15% 0 \$0.00	NA	0

CORPORATION					Ш
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$154,000.00	0.15% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$156,150.00	0.16% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74% 0 \$0.00		
FARMERS BANK & TRUST, N CORPORATION	JA, A 2	\$307,600.00	0.31% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$327,420.00	0.33% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE	LITY 3	\$469,125.00	0.47% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREI UNION	DIT 1	\$151,800.00	0.15% 0 \$0.00	NA	0
FIRELANDS FEDERAL CRED UNION	IT 1	\$158,000.00	0.16% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE	NK 2	\$301,774.08	0.3% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE, GRANTEE	NK 1	\$165,000.00	0.16% 0 \$0.00		
FIRST BANK PUERTO RICO	3	\$481,270.00	0.48% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTG CORPORATI	AGE 1	\$160,000.00	0.16% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVIO	CES INC 2	\$325,000.00	0.32% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND COMPANY, INC	TRUST 1	\$157,000.00	0.16% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17% 0 \$0.00	NA	0
FIRST COMMUNITY MORTG. INC	2	\$301,905.00	0.3% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	2	\$332,660.00	0.33% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BA BOSTON	1	\$160,000.00	0.16% 0 \$0.00		
FIRST FINANCIAL BANK, N.A		\$165,750.00	0.17% 0 \$0.00	NA	0
FIRST GUARANTY MORTGA CORPORATION	1	\$162,750.00	0.16% 0 \$0.00		L
FIRST INTERSTATE BANK	6	\$958,055.00	0.96% 0 \$0.00	NA	0
FIRST MORTGAGE COMPAN IDAHO LLC	Y OF 1	\$174,320.00	0.17% 0 \$0.00		
FIRST MORTGAGE COMPAN		\$800,195.00	0.8% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION (CORPORATION (CORP	´	\$159,153.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16% 0 \$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$162,500.00	0.16% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA
FIRSTBANK	1	\$170,243.20	0.17% 0 \$0.00	NA
FIRSTRUST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63% 0 \$0.00	NA
FNBC BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15% 0 \$0.00	NA
FREMONT BANK	2	\$310,000.00	0.31% 0 \$0.00	NA
FULTON BANK, N.A	3	\$476,400.00	0.48% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$171,163.00	0.17% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16% 0 \$0.00	NA
HAMPDEN BANK	1	\$161,500.00	0.16% 0 \$0.00	NA
	1	\$150,573.75	0.15% 0 \$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION				
HAWTHORN BANK	1	\$161,261.10	0.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33% 0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32% 0 \$0.00	NA (
HOMETOWN BANK	1	\$161,500.00	0.16% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$153,000.00	0.15% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$156,100.00	0.16% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$159,700.00	0.16% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$170,525.00	0.17% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA (
LAYTON STATE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$158,000.00	0.16% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA (
MAGNA BANK	1	\$168,000.00	0.17% 0 \$0.00	NA (
MAVERICK FUNDING CORP	4	\$644,005.00	0.64% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3% 0 \$0.00	NA (
MERIDIAN BANK	1	\$155,000.00	0.15% 0 \$0.00	NA (

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
	METROPOLITAN BANK	1	\$157,600.00	0.16% 0 \$0.00	NA (
	MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33% 0 \$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17% 0 \$0.00	NA (
	MIDLAND STATES BANK	3	\$478,460.00	0.48% 0 \$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	
	MISSOURI CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	
	MLD MORTGAGE, INC	1	\$153,600.00	0.15% 0 \$0.00	NA (
	MONARCH BANK	1	\$153,431.00	0.15% 0 \$0.00	
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16% 0 \$0.00	
	MORTGAGE AMERICA INC	1	\$161,400.00	0.16% 0 \$0.00	
	MORTGAGE CLEARING CORP	1	\$161,200.00	0.16% 0 \$0.00	
	MORTGAGE SOLUTIONS OF		·		
	COLORADO, LLC	1	\$165,300.00	0.17% 0 \$0.00	NA
	MORTGAGENETWORK	2	\$305,250.00	0.3% 0 \$0.00	NA (
	MOUND CITY BANK	1	\$166,250.00	0.17% 0 \$0.00	NA (
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16% 0 \$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9% 0 \$0.00	
	MUFG UNION BANK, N.A	1	\$158,382.00	0.16% 0 \$0.00	NA (
	NANTAHALA BANK &TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15% 0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16% 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33% 0 \$0.00	NA (
	NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA (
	NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16% 0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	
	NETWORK FUNDING, LP	1	\$168,000.00	0.17% 0 \$0.00	NA (
	NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32% 0 \$0.00	NA (
	NICOLET NATIONAL BANK	1	\$156,000.00	0.16% 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17% 0 \$0.00	NA (
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA (
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49% 0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$159,764.29	0.16% 0 \$0.00	
	OLD NATIONAL BANK	1	\$174,400.00	0.17% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$150,000.00	0.15% 0 \$0.00	
			\$150,000.00	5.15 /5 5 φ0.00	1111

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ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA	O
OPES ADVISORS INC	1	\$153,773.12	0.15% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.15% 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA	
PENTAGON FEDERAL C. U	1	\$153,768.05	0.15% 0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32% 0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16% 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	3	\$479,315.00	0.48% 0 \$0.00	NA	_
PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$490,627.67	0.49% 0 \$0.00	NA	_
PINNACLE BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$947,405.00	0.95% 0 \$0.00	NA	
PLUM CREEK FUNDING INC	1	\$154,000.00	0.15% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13% 0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0 \$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62% 0 \$0.00	NA	0
PRIMEBANK	1	\$174,000.00	0.17% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$152,910.00	0.15% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA	
PUTNAM BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	
R P FUNDING INC	2	\$325,000.00	0.32% 0 \$0.00	NA	

REDWOOD CREDIT UNION	2	\$323,900.00	0.32% 0 \$0.00	NA 0
RENASANT BANK	5	\$795,908.52	0.8% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$168,000.00	0.17% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$150,400.00	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$171,500.00	0.17% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$327,749.55	0.33% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$161,975.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$300,000.00	0.3% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$466,763.88	0.47% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
	1	\$160,000.00	0.16% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION				
STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$167,464.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$150,100.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	22	\$3,528,993.35	3.53% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$325,500.00	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$626,381.69	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$156,529.14	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$154,901.44	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$157,500.00	0.16% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$169,504.99	0.17% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$173,000.00	0.17% 0 \$0.00	NA 0
TOLEDO BEND TITLE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$307,000.00	0.31% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$166,400.00	0.17% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	Unavailable	2	\$337,400.00	0.41% 0 \$0.00	NA 0
Total		625	\$100,089,410.77	100% 0 \$0.00	0
21201//EDG0	AMBLICA MORACA CE, DIC	1	Φ1 62 752 00	0.1600 000 00	N/A 0
3138WEPG8	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	15	\$163,752.99 \$2,465,941.00	0.16% 0 \$0.00 2.46% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	ADAMS BANK & TRUST, A	1	·		
	NEBRASKA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16% 0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16% 0 \$0.00	NA	0.5
AMERICAN BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0.5
AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17% 0 \$0.00	NA	
AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32% 0 \$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16% 0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46% 0 \$0.00	NA	0.5
ANCHORBANK, FSB	1	\$161,500.00	0.16% 0 \$0.00	NA	0.
ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48% 0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47% 0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34% 0 \$0.00	NA	Ш
AXIA FINANCIAL, LLC	1	\$168,547.46	0.17% 0 \$0.00	NA	0.9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82% 0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15% 0 \$0.00	NA	0.5
BANK OF OAKFIELD	1	\$156,800.00	0.16% 0 \$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$165,000.00	0.16% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17% 0 \$0.00	NA	0.5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15% 0 \$0.00	NA	08
BANNER BANK	2	\$336,750.00	0.34% 0 \$0.00	NA	0.5
BAY EQUITY LLC	2	\$321,763.03	0.32% 0 \$0.00	NA	0.5
BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA	0.5
BLACKHAWK BANK	1	\$167,000.00	0.17% 0 \$0.00	NA	0.5
BLOOMFIELD STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16% 0 \$0.00	NA	05
	1	\$152,100.00	0.15% 0 \$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33% 0 \$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA	0
BUSEY BANK	1	\$156,044.77	0.16% 0 \$0.00	NA (0
C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47% 0 \$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15% 0 \$0.00	NA (0
CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32% 0 \$0.00	NA (
CARROLLTON BANK	1	\$167,600.00	0.17% 0 \$0.00	NA (0
CASHCALL MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA (0
CASHCALL, INC	1	\$160,000.00	0.16% 0 \$0.00	NA (0
CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17% 0 \$0.00	NA (0
CENTRAL TRUST BANK	1	\$164,116.62	0.16% 0 \$0.00	NA (0
CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47% 0 \$0.00	NA (0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA (0
CHEMICAL BANK	1	\$159,500.00	0.16% 0 \$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64% 0 \$0.00	NA	
CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16% 0 \$0.00	NA (0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15% 0 \$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15% 0 \$0.00	NA	
CLEVELAND STATE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$153,750.00	0.15% 0 \$0.00	NA ((
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16% 0 \$0.00	NA (C
COMMUNITY TRUST BANK	2	\$334,400.00	0.33% 0 \$0.00	NA ((
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15% 0 \$0.00	NA ((
CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17% 0 \$0.00	NA (۰
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31% 0 \$0.00	NA	(
DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17% 0 \$0.00	NA ((
DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16% 0 \$0.00	NA ((
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67% 0 \$0.00	NA	
DIME BANK	1	\$155,000.00	0.15% 0 \$0.00	NA ((

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA	0
EAGLE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47% 0 \$0.00		
ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35% 0 \$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16% 0 \$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$314,000.00	0.31% 0 \$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13% 0 \$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15% 0 \$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16% 0 \$0.00	NA	0
FIDELITY BANK	2	\$306,000.00	0.31% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46% 0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,040.00	0.15% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3% 0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$164,000.00	0.16% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46% 0 \$0.00		
LAKEWOOD, ISAOA		·			_

FIRST HAWAIIAN BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$815,220.00	0.81% 0 \$0.00	NA 0 5
FIRST LENDING	2	\$326,200.00	0.33% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8% 0 \$0.00	NA 0 5
FIRST MORTGAGE CORPORATION,	4	\$666,975.00	0.67% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16% 0 \$0.00	NA 0 5
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA	1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANKING CORPORATION FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	1	\$156,513.91	0.16% 0 \$0.00	NA 0 5
COMPANY	1	\$130,313.91	0.10% 0 \$0.00	NAU
FIRSTLIGHT FEDERAL CREDIT	1	\$151,750.00	0.15% 0 \$0.00	NA 0 5
UNION	4	·		
FIRSTRUST BANK	4	\$642,450.00	0.64% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0 S
FRANKLIN MORTGAGE COMPANY	1	·		
LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FREMONT BANK	3	\$469,500.00	0.47% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	5	\$811,200.00	0.81% 0 \$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P	2	\$321,533.00	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64% 0 \$0.00	NA 0
GECU	1	\$171,475.00	0.17% 0 \$0.00	NA 0 5
GESA CREDIT UNION	3	\$480,325.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	3	\$464,400.00	0.46% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	1	\$168,500.00	0.17% 0 \$0.00	NA 0 5
CREDIT UNION	1	·		
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17% 0 \$0.00	NA 0 5
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 5
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 5
HARBORONE BANK	2	\$332,000.00	0.33% 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$164,700.00	0.16% 0 \$0.00	NA 0

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HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL	11	\$1,761,050.00	1.76% 0 \$0.00	NA	0 4
SERVICES, INC	11	Ψ1,701,030.00	1.7070 0 40.00	1171	U G
HOMEBRIDGE FINANCIAL		4222 000 00			
SERVICES, INC. DBA REAL ESTATE	2	\$332,000.00	0.33% 0 \$0.00	NA	0 9
MORTGAGE NETWORK	1	¢150 100 00	0.160/ 0.00	NI A	α
HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16% 0 \$0.00	NA	υş
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$163,264.43	0.16% 0 \$0.00	NA	\cap
LIABILITY COMPANY	1	\$103,204.43	0.10 /6 0 \$0.00	IVA	U
HOMETRUST MORTGAGE					Ш
COMPANY	1	\$163,400.00	0.16% 0 \$0.00	NA	0 9
HOMEWISE, INC	1	\$161,400.00	0.16% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	2	\$311,950.00	0.31% 0 \$0.00	NA	05
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33% 0 \$0.00	NA	0 5
IBERIABANK MORTGAGE	3	\$494.650.00	0.48% 0 \$0.00		
COMPANY	3	\$484,650.00	0.48% 0 \$0.00	NA	υq
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11% 0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT	1	\$164,800.00	0.16% 0 \$0.00	NA	0.9
UNION, A CORPORATION	1	Ψ101,000.00	0.1076 0 40.00	1111	Ĭ
ILLINOIS NATIONAL BANK, A	1	\$152,415.00	0.15% 0 \$0.00	NA	05
CORPORATION	2	·			Ш
INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31% 0 \$0.00	NA NA	
INTERCAP LENDING INC	1	\$159,000.00	0.16% 0 \$0.00	NA	υş
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$
JOHNSON BANK	1	\$169,750.00	0.17% 0 \$0.00	NA	0 4
KIRTLAND FEDERAL CREDIT	1	·			
UNION	1	\$173,145.00	0.17% 0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33% 0 \$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33% 0 \$0.00	NA	
LAND HOME FINANCIAL SERVICES,	2	¢210,000,00	0.210/ 0.50.00	NT A	0 (
A CALIFORNIA CORPORATION	2	\$310,000.00	0.31% 0 \$0.00	NA	υj
LANDMARK CREDIT UNION	3	\$479,000.00	0.48% 0 \$0.00	NA	0 \$
LAXMI NARAYAN ENTERPRISES	1	\$159,983.00	0.16% 0 \$0.00	NA	0 4
INC DBA HOMEWITHLOAN.COM	1	Ψ137,703.00	0.10 /6 0 φ0.00	1171	O 4
LEIGHTON STATE BANK, 900		44.54.0==0.0			
WASHINGTON STREET PO BOX 6,	1	\$161,975.00	0.16% 0 \$0.00	NA	OB
PELLA, IOWA 50219	1	\$161.250.00	0.16% 0 \$0.00	NI A	\cap
LIBERTY BANK, N.A COR	2	\$161,250.00	0.16% 0 \$0.00	NA NA	TT
LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC	2	\$313,000.00 \$152,000.00	0.31% 0 \$0.00	NA NA	
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.13% 0 \$0.00	NA NA	
M/I FINANCIAL, LLC	2	\$308,950.00	0.17% 0 \$0.00	NA NA	_
MAGNA BANK	1	\$157,250.00	0.16% 0 \$0.00	NA	1 11
MAGNOLIA BANK, INC	1	\$168,400.00	0.17% 0 \$0.00	NA	
MARINE BANK	1	\$169,650.00	0.17% 0 \$0.00	NA	
 		¥107,020.00	σ.1. /σ σ φοισσ	1111	~ 14

MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46% 0 \$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16% 0 \$0.00	NA
MONROE BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$165,500.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$337,300.00	0.34% 0 \$0.00	NA
COLORADO, LLC	2	¢477,000,00		NT A
MORTGAGENETWORK	3	\$477,000.00	0.48% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$154,000.00	0.15% 0 \$0.00	NA
MWABANK	1	\$167,920.00	0.17% 0 \$0.00	NA
NAT RES - OREGON	1	\$160,600.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64% 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48% 0 \$0.00	NA
OCMBC, INC	1	\$150,000.00	0.15% 0 \$0.00	NA

OLD NATIONAL BANK	2	\$320,125.00	0.32% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	3	\$459,850.00	0.46% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	3	\$439,830.00	0.40% 0 \$0.00	
OPES ADVISORS INC	1	\$159,759.02	0.16% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$150,200.00	0.15% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 5
ORRSTOWN BANK	2	\$303,905.00	0.3% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE,	2	\$324,950.00	0.32% 0 \$0.00	NA 0
LLC		Ψ324,730.00		
PARK BANK	1	\$166,500.00	0.17% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$165,658.32	0.17% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	4	\$652,740.00	0.65% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16% 0 \$0.00	NA 0 5
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	4	\$631,040.00	0.63% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42% 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$150,750.00	0.15% 0 \$0.00	NA 0 5
RED CANOE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$307,984.42	0.31% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$345,713.10	0.35% 0 \$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17% 0 \$0.00	NA 0 \$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17% 0 \$0.00	NA 0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$154,350.00	0.15% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16% 0 \$0.00	
SAFE CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$498,920.00	0.5% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK	1	\$165,999.60	0.17% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96% 0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$164,300.00	0.16% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$163,400.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA
SHORE MORTGAGE	1	\$174,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33% 0 \$0.00	NA
SOUTH STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16% 0 \$0.00	NA
ST.MARY'S BANK	1	\$154,000.00	0.15% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16% 0 \$0.00	
STANDARD MORTGAGE CORP	2	\$335,000.00	0.33% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0 \$0.00	NA
 STATE BANK OF WATERLOO	1	\$171,600.00	0.17% 0 \$0.00	NA
 STATEWIDE MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA
STEARNS LENDING INC	18	\$2,939,233.03	2.94% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$171,600.00	0.17% 0 \$0.00	NA
 SUMMIT FUNDING INC	2	\$328,772.68	0.33% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	
SUSQUEHANNA BANK	1	\$170,050.00	0.17% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$157,225.00	0.16% 0 \$0.00	NA

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0 \$0.00	NA	O
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$174,000.00		0 \$0.00		
SUFFIELD		Ψ171,000.00	0.17 70	υ ψυ.υυ	1 12 3	Щ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT						Ħ
COMPANY DBA CONCORD	1	\$150,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE GROUP		·				
THINK MUTUAL BANK	1	\$150,100.00	0.15%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	3	\$498,200.00	0.5%	0 \$0.00	NA	0
CLEVELAND						$oldsymbol{\sqcup}$
THIRD NATIONAL BANK OF	1	\$170,000.00	0.17%	0 \$0.00	NA	0
SEDALIA		·				Н
THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00		0 \$0.00		77
TIMBERWOOD BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	70
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY,						П
DBA GREAT LAKES MORTGAGE	1	\$164,350.00	0.16%	0 \$0.00	NA	0
FUNDING		,				
TOWNEBANK MORTGAGE A	1	\$153,000.00	0.15%	0 \$0.00	NA	
CORPORATION	1	\$133,000.00	0.13%	0 \$0.00	INA	'n
TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08		0 \$0.00		0
TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0 \$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL		·				
CORP	1	\$156,000.00	0.16%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT	1	\$150,000.00	0.15%	0 \$0.00	NA	0
UNION; AN OREGON CREDIT UNION	1	Ψ150,000.00	0.13/0	υψυ.υυ	11/7	Ц
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$325,105.12	0.32%	0 \$0.00	NA	0
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	9	\$1,476,121.71	1.47%	0 \$0.00	NA	0
COMPANY						

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	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0.00	NA	0
	UNIWYO FCU	1	\$159,726.35	0.16%	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	\$0.00	NA	C
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	\$0.00	NA	(
	VISION BANK	1	\$159,245.00	0.16%	0.00\$	NA	(
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	00.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	\$0.00	NA	١ (
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0.00\$	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00				
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%			т
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%			-
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%			Ī
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	\$0.00	NA	(
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0.00\$0	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	\$0.00		
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%			
	Unavailable	2	\$334,250.00	0.41%	0.00		_
Total		623	\$100,100,968.02	100%	0 \$0.00		(
							1
3138WEPH6	IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	\$0.00	NA	(

AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33% 0 \$0.00	
AIMBANK	1	\$169,575.00	0.34% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$164,772.68	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34% 0 \$0.00	NA 0
AMERIS BANK	1	\$158,650.00	0.32% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$149,779.02	0.3% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BADGER BANK	1	\$159,300.00	0.32% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65% 0 \$0.00	NA 0
BANKNEWPORT	1	\$173,000.00	0.35% 0 \$0.00	NA 0
BANNER BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$311,955.00	0.62% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$313,050.00	0.62% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95% 0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63% 0 \$0.00	NA	
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA	0
CASHCALL, INC	1	\$162,000.00	0.32% 0 \$0.00	NA NA	7 7
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3% 0 \$0.00	NA	_
CHARLES RIVER BANK	1	\$155,000.00	0.31% 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31% 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62% 0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	NA	_
COMMERCE STATE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$311,493.42	0.62% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$155,250.00	0.31% 0 \$0.00	NA	.0
COORS CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.32% 0 \$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33% 0 \$0.00	NA	. 0

CAPITAL MORTGAGE FUNDING						Ш
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0 \$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0 \$0.00	NA	0
FIRST SERVICE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0 \$0.00	NA	0
FIRSTBANK	1	\$160,050.00	0.32%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$150,400.00	0.3%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0
GMFS, LLC	2	\$319,875.00	0.64%			0
GREAT PLAINS NATIONAL BANK	3	\$510,922.95		0 \$0.00		-
GREAT WESTERN BANK	1	\$151,905.00	0.3%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0 \$0.00	NA	0
	1	\$150,000.00	0.3%	0 \$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION				
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33% 0 \$0.00	NA 0
HARBORONE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$344,000.00	0.69% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$169,100.00	0.34% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$153,900.00	0.31% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$310,000.00	0.62% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$151,900.00	0.3% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$328,750.00	0.66% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$159,550.00	0.32% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$332,735.00	0.66% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31% 0 \$0.00	NA (
MONARCH BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31% 0 \$0.00	NA (

MORTGAGENETWORK	1	\$168,150.00	0.34% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.32% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	2	\$312,870.00	0.62% 0 \$0.00	NA	0.5
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 MUFG UNION BANK, N.A	2	\$324,800.00	0.65% 0 \$0.00	NA	03
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31% 0 \$0.00	NA	0 5
NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33% 0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$156,500.00	0.31% 0 \$0.00	NA	0 5
NETWORK FUNDING, LP	1	\$164,900.00	0.33% 0 \$0.00	NA	0 5
NEW ERA BANK	1	\$162,300.00	0.32% 0 \$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35% 0 \$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	0.5
OLD FLORIDA BANK	1	\$152,735.00	0.3% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34% 0 \$0.00	NA	
ORIENTAL BANK	1	\$149,779.02	0.3% 0 \$0.00	NA	0.5
ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA	т
ORRSTOWN BANK	1	\$155,103.00	0.31% 0 \$0.00	NA	_
PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,405.00	0.32% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34% 0 \$0.00	NA	0.5
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$161,500.00	0.32% 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$172,425.00	0.34% 0 \$0.00	NA	0 5
PLAZA HOME MORTGAGE	2	\$311,130.00	0.62% 0 \$0.00	NA	т
PMAC LENDING SERVICES, INC	4	\$668,000.00	1.33% 0 \$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31% 0 \$0.00	NA	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA	0 \$
		* . * * * * * * * * * * * * * * * * * *	0.240(0.40.00	27.4	α
PRIMEWEST MORTGAGE	1	\$153,800.00	0.31% 0 \$0.00	NA	013

PROSPERITY HOME MORTGAGE, LLC				
RANLIFE, INC	1	\$162,100.00	0.32% 0 \$0.00	NA
RENASANT BANK	2	\$311,500.00	0.62% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33% 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$158,400.00	0.32% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0 \$0.00	
SANTANDER BANK, N.A	1	\$163,400.00	0.33% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65% 0 \$0.00	NA
SFMC, LP	1	\$151,920.00	0.3% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95% 0 \$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33% 0 \$0.00	
SOUTH STATE BANK	1	\$166,400.00	0.33% 0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34% 0 \$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$174,453.85	0.35% 0 \$0.00	NA
STEARNS LENDING INC	11	\$1,780,341.53	3.55% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$314,000.00	0.63% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$336,662.41	0.67% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$163,768.92	0.33% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3% 0 \$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3% 0 \$0.00	NA
THE BANK OF MAINE	1	\$165,000.00	0.33% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31% 0 \$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31% 0 \$0.00	NA

3138WEPJ2	ASTORIA FEDERAL SAVINGS AND	1	\$257,000.00	5.97% (\$0.00	NA	7 (
Total		312	\$50,108,014.28	100%	\$0.00		0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29% (_	NA	_
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%		NA	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	, (
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	\$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	+	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00		\$0.00	NA	4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69% (\$0.00	NA	¥
	VISION BANK	1	\$150,000.00	0.3%	\$0.00	NA	¥
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%		NA	
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28% (\$0.00	NA	١.
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99% (\$0.00	NA	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%		NA	١.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	\$0.00	NA	_
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	\$0.00	NA	_
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	\$0.00	NA	1
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	١
	ACORPORATION TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33% (\$0.00	NA	_
	THREE RIVERS FCU TOWNE BANK MORTGAGE A	1	\$162,450.00 \$160,000.00	0.32% (NA NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66% (NA	
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	\$0.00	NA	١

I I	LOAN ASSOCIATION		ļ	ı II	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00		
L	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00		
	SANTANDER BANK, N.A	1	\$157,500.00	3.66% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00		
	US MORTGAGE CORPORATION	1	\$250,000.00		1 11
Total		18	\$4,303,055.15	100% 0 \$0.00	0
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3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92% 0 \$0.00) NA 0:
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76		
<u> </u>	CASHCALL MORTGAGE	2	\$376,500.00		
<u> </u>	CASHCALL, INC	3	\$655,000.00	3.51% 0 \$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83% 0 \$0.00	NA 0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$601,000.00	3.22% 0 \$0.00	NA	0
MORTGAGE NETWORK		φσσ1,σσσισσ		- 112	Ĭ
IARRPOVE LENDING	1	\$203,712.56	1.09% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49% 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13% 0 \$0.00	NA	0
L ALLEY LOANS, INC	1	\$261,000.00	1.4% 0 \$0.00	NA	
LADERA LENDING INC	1	\$179,962.70	0.97% 0 \$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81% 0 \$0.00	NA	
MAVERICK FUNDING CORP	2	\$523,300.00	2.81% 0 \$0.00	NA	
MAXIMOS REALTY INC	1	\$250,000.00	1.34% 0 \$0.00	NA	_
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24% 0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88% 0 \$0.00	NA	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84% 0 \$0.00	NA	
NUVISION FCU	1	\$213,200.00	1.14% 0 \$0.00	NA	Λ
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,801.60	1.11% 0 \$0.00	NA NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78% 0 \$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48% 0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87% 0 \$0.00	NA	0
RENEW LENDING INC	1	\$214,500.00	1.15% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$485,500.00	2.6% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$175,000.00	0.94% 0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94% 0 \$0.00	NA	0
	1	\$178,000.00	0.95% 0 \$0.00	NA	0

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	SOUTH PACIFIC FINANCIAL CORPORATION	1			
	STEARNS LENDING INC	1	\$226,680.16	1.22% 0 \$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21% 0 \$0.00	NA
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23% 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97% 0 \$0.00	NA (
Total		89	\$18,643,336.65	100% 0 \$0.00	(
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28% 0 \$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17% 0 \$0.00	NA
	AFFILIATED BANK	1	\$157,600.00	0.16% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32% 0 \$0.00	NA
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31% 0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15% 0 \$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16% 0 \$0.00	NA
	'	3	\$499,855.00	0.5% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$488,100.00	0.49% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66% 0 \$0.00	NA 0
BANK OF ENGLAND	6	\$1,001,310.94	1% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$157,782.31	0.16% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$172,000.00	0.17% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$156,688.52	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,600.00	0.16% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$305,850.00	0.31% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	2	\$326,950.00	0.33% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$322,000.00	0.32% 0 \$0.00	NA 0
CASHCALL, INC	11	\$1,745,600.00	1.74% 0 \$0.00	NA 0
CATALYST LENDING, INC	1	\$161,990.00	0.16% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$313,000.00	0.31% 0 \$0.00	NA 0
CENTRAL BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47% 0 \$0.00	NA 0

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CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	\$984,494.00	0.98% 0 \$0.00	NA 0
MORTGAGE CO		+		
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	2	¢220 771 52	0.240/ 0.50 00	NIA O
CORPORA	2	\$338,771.53	0.34% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$150,400.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A	1			
STATE CHARTERED BANK	1	\$156,275.00	0.16% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	3	\$483,300.00	0.48% 0 \$0.00	NA 0
A CORPORATION		·		
CU COMMUNITY, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0 \$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17% 0 \$0.00	NA 0
EECU	1	\$163,126.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC,		. ,		
AN OREGON LIMITED LIABILITY	1	\$151,695.71	0.15% 0 \$0.00	NA 0
COMPANY				
EVERETT FINANCIAL INC	1	\$156,900.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	2	\$326,450.00	0.33% 0 \$0.00	NA 0
SUPREME LENDING		+		
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS	1	\$170,960.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	Ψ170,200.00	σ.1776 Ο φυ.υυ	IIA
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$170,420.00	0.17% 0 \$0.00	NA 0
CORPORATION				
EVERGREEN MONEYSOURCE	1	\$171,205.00	0.17% 0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$171,203.00		
EVOLVE BANK & TRUST	2	\$311,660.00	0.31% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	22	\$3,576,872.00	3.57% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FBC MORTGAGE, LLC	5	\$788,854.00	0.79% 0 \$0.00	NA 0
FIDELITY BANK	1	\$159,585.00	0.16% 0 \$0.00	NA 0
	5	\$795,266.51	0.79% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$489,950.00	0.49% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$159,600.00	0.16% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17% 0 \$0.00	NA 0
FREMONT BANK	1	\$169,575.00	0.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31% 0 \$0.00	NA 0

FULTON BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED	2	\$321,200.00	0.32% 0	90 OO	NA	٥
MORTGAGE SERVICES L.P	۷	\$321,200.00	0.32 /0 0	φυ.υυ		L
GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16% 0	\$0.00	NA	. 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17% 0	\$0.00	NA	. 0
GEO-CORP, INC	2	\$327,750.00	0.33% 0	\$0.00	NA	0
GMFS, LLC	10	\$1,659,870.00	1.66% 0	\$0.00		
GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34% 0		NA	1
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA	_
GUARDIAN MORTGAGE COMPANY, INC	2	\$303,550.00	0.3% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3% 0	\$0.00	NA	.0
GULF SOUTH MORTGAGE	1	\$171,148.40	0.17% 0	\$0.00	NA	.0
GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16% 0	\$0.00	NA	. 0
HARBORONE BANK	1	\$151,739.36	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,050.00	0.16% 0	\$0.00	NA	. 0
HOME FUNDING CORPORATION	1	\$154,200.00	0.15% 0	\$0.00	NA	.0
HOME PLACE MORTGAGE LOANS INC	1	\$158,200.00	0.16% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,778,879.82	1.78% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	\$161,500.00	0.16% 0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	1
HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15% 0		NA	1
HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17% 0		NA	
IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48% 0	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17% 0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16% 0		NA	_

N			
1	\$150,500.00	0.15% 0 \$0.00	NA
1	\$151,675.00	0.15% 0 \$0.00	NA
AGE, 1	\$159,000.00	0.16% 0 \$0.00	NA
1	\$166,800.00	0.17% 0 \$0.00	NA (
1	\$161,000.00	0.16% 0 \$0.00	NA (
14	\$2,279,206.00	2.28% 0 \$0.00	NA
1	\$159,120.00	0.16% 0 \$0.00	NA (
1	\$150,000.00	0.15% 0 \$0.00	NA
2	\$318,277.29	0.32% 0 \$0.00	NA (
1	\$173,600.00	0.17% 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA (
1	\$156,000.00	0.16% 0 \$0.00	NA
2	\$328,400.00	0.33% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA (
LC 1	\$166,000.00	0.17% 0 \$0.00	NA (
1	\$155,200.00	0.15% 0 \$0.00	NA (
2	\$310,320.00	0.31% 0 \$0.00	NA (
1	\$167,778.77	0.17% 0 \$0.00	NA (
2	\$332,000.00	0.33% 0 \$0.00	NA (
1	\$163,000.00	0.16% 0 \$0.00	NA (
1	\$172,350.00	0.17% 0 \$0.00	NA (
ETTS 1	\$174,325.00	0.17% 0 \$0.00	NA
2	\$308,750.00	0.31% 0 \$0.00	NA (
1	\$171,600.00	0.17% 0 \$0.00	NA (
1	\$171,000.00	0.17% 0 \$0.00	NA (
1	\$166,840.00	0.17% 0 \$0.00	NA (
1	\$166,250.00	0.17% 0 \$0.00	NA (
' 1	\$152,800.00	0.15% 0 \$0.00	NA
4	\$650,095.00	0.65% 0 \$0.00	NA
1	\$157,306.34	0.16% 0 \$0.00	NA (
1	\$163,500.00	0.16% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,500.00 1 \$151,675.00 1 \$159,000.00 1 \$166,800.00 1 \$161,000.00 1 \$159,120.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$318,277.29 1 \$173,600.00 1 \$170,000.00 2 \$328,400.00 2 \$328,400.00 1 \$166,000.00 1 \$166,000.00 1 \$167,778.77 2 \$332,000.00 1 \$167,778.77 2 \$332,000.00 1 \$163,000.00 1 \$163,000.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$166,250.00 1 \$152,800.00 1 \$157,306.34	1 \$150,500.00 0.15% 0 \$0.00 1 \$151,675.00 0.15% 0 \$0.00 1 \$166,800.00 0.17% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$1573,600.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 2 \$328,400.00 0.16% 0 \$0.00 2 \$328,400.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$167,778.77 0.17% 0 \$0.00 1 \$167,778.77 0.17% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 1 \$174,325.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$316,981.40	0.32% 0 \$0.00	NA (
MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$168,000.00	0.17% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16% 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14% 0 \$0.00	
NATIONS LENDING CORPORATION	4	\$663,075.00	0.66% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16% 0 \$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.16% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$156,400.00	0.16% 0 \$0.00	
OMNI-FUND INC	1	\$167,802.76	0.17% 0 \$0.00	NA (
ON Q FINANCIAL	1	\$166,000.00	0.17% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$164,500.00	0.16% 0 \$0.00	
OPEN MORTGAGE, LLC	1	\$158,400.00	0.16% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$166,250.00	0.17% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$479,000.00	0.48% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16% 0 \$0.00	
PINNACLE BANK	2	\$337,263.00	0.34% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95% 0 \$0.00	

PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$327,400.00	0.33% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$981,040.00	0.98% 0 \$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$171,475.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$314,881.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32% 0 \$0.00	NA 0 5
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
RADIUS FINANCIAL GROUP, INC	1	\$163,788.89	0.16% 0 \$0.00	NA 0 5
RANLIFE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
RED RIVER BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$156,000.00	0.16% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,620.26	0.17% 0 \$0.00	NA 0
RESMAC INC	1	\$153,750.00	0.15% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$151,875.00	0.15% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$165,100.00	0.16% 0 \$0.00	NA 0 5
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$174,503.00	0.17% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	1	\$160,400.00	0.16% 0 \$0.00	NA 0 5
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,145,200.00	1.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15% 0 \$0.00	NA	0
SOUTHEAST BANK	1	\$166,410.00	0.17% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$156,000.00	0.16% 0 \$0.00	NA	\boldsymbol{T}
STATE FARM BANK, F.S.B	1	\$172,000.00	0.17% 0 \$0.00	NA	-
STEARNS LENDING INC	17	\$2,735,652.51	2.73% 0 \$0.00	NA	\boldsymbol{T}
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3% 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$172,900.00	0.17% 0 \$0.00	NA	
TALMER BANK AND TRUST	2	\$317,750.00	0.32% 0 \$0.00	NA	
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32% 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17% 0 \$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15% 0 \$0.00	NA	
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17% 0 \$0.00	NA	
TRAVIS CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17% 0 \$0.00	NA	0
VANDYK MORTGAGE	1	\$172,500.00	0.17% 0 \$0.00	NA	$\overline{}$

TION 1 F UNION 1 CES INC 3 EE 4 NY 1 GAGE 1	\$174,000.00 \$486,150.00 \$641,400.00	0.17% (0.49% (0.64% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
T UNION 1 CES INC 3 EE 4 NY 1 GAGE	\$174,000.00 \$486,150.00 \$641,400.00	0.17% (0.49% (0.64% (0 \$0.00 0 \$0.00	NA NA
CES INC 3 EE 4 NY 1 GAGE	\$\\$486,150.00 \$\\$641,400.00	0.49% (0.64% (0 \$0.00	NA
EE 4 NY 1 GAGE	\$641,400.00	0.64% (
NY 1 GAGE	·		0 \$0.00	NΑ
NY 1 GAGE	·		Ψυ	4 14
GAGE 1	\$164,255.00	0.160/4	.	
GAGE	Ψ±Ο.,	0.16%	0 \$0.00	NA
		0,10,	1 1 1 1 1	
1 .	\$172,000.00	0.17%	0 \$0.00	NA
['	# , -	V	,	
	† 511 1 25 00	3 6 4 07	1 - 2 2 2	
4	\$641,125.00	0.64%	0 \$0.00	NA
			,†	
ΓAR 1	\$152,000.00	0.15%	0 \$0.00	NA
'			,	
			, 🗍	
ΓAR 2	\$323,250.00	0.32%	0 \$0.00	NA
'				
	\$161,296.81	0.16%	0 \$0.00	NA
		1	,	
TRUST 4	\$637,908.18	0.64%	0 \$0.00	NA
'	<u> </u>		4-4	
	+ ,			NA
618	\$ \$100,135,146.34	100%	0 \$0.00	
	+		.+	
19	\$2,603,313.00	3.47%	0 \$0.00	NA
TGAGE			,+	
	\$127,180.54	0.17%	0 \$0.00	NA
			1	
$\mathbf{c} = \begin{bmatrix} 1 \end{bmatrix}$	\$126,000.00	0.17%	0 \$0.00	NA
	*:55,000,00	- :=~	1.5.00	
1	\$126,000.00	0.17%	0 \$0.00	NA
UP, LLC 1	\$125,600.00	0.17%	0\$0.00	NA
				NA
			 	NA
				NA
4	\$512,076.41	0.68%	0 \$0.00	NA
1	\$134 200.00	O 18%	00 02	NA
1	\$127,200.00	0.17%	0 \$0.00	NA
	+		,+	
3	\$416,935.03	0.56%	0 \$0.00	NA
	 	\longrightarrow	(- -	
1	\$138,200.00	0.18%	'OISO ()()	NA
	TAR 2 K 1 DIVISION D TRUST 4 LP 1 618 19 RTGAGE 1 C 1 DUP, LLC 1 2 DMPANY 2 K 2 ANY 4 AGE 1 3	TAR 1 \$152,000.00 TAR 2 \$323,250.00 K 1 \$161,296.81 DIVISION D TRUST 4 \$637,908.18 LP 1 \$169,500.00 618 \$100,135,146.34 19 \$2,603,313.00 RTGAGE 1 \$127,180.54 C 1 \$126,000.00 DUP, LLC 1 \$125,600.00 DUP, LLC 1 \$125,600.00 EXECUTE 1 \$254,800.00 EXECUTE 1 \$134,200.00 ANY 4 \$512,076.41 \$134,200.00 AGE 1 \$127,200.00 AGE 1 \$127,200.00	TAR 1 \$152,000.00 0.15% 0 TAR 2 \$323,250.00 0.32% 0 K 1 \$161,296.81 0.16% 0 IVISION D'TRUST 4 \$637,908.18 0.64% 0 LP 1 \$169,500.00 0.21% 0 618 \$100,135,146.34 100% 0 RTGAGE 1 \$127,180.54 0.17% 0 C 1 \$126,000.00 0.17% 0 DUP, LLC 1 \$125,600.00 0.17% 0 2 \$285,375.00 0.38% 0 DMPANY 2 \$254,800.00 0.34% 0 K 2 \$268,900.00 0.36% 0 ANY 4 \$512,076.41 0.68% 0 AGE 1 \$127,200.00 0.17% 0 AGE 1 \$127,200.00 0.17% 0 3 \$416,935.03 0.56% 0	TAR 1 \$152,000.00 0.15% 0 \$0.00 TAR 2 \$323,250.00 0.32% 0 \$0.00 K 1 \$161,296.81 0.16% 0 \$0.00 D TRUST 4 \$637,908.18 0.64% 0 \$0.00 LP 1 \$169,500.00 0.21% 0 \$0.00 G18 \$100,135,146.34 100% 0 \$0.00 RTGAGE 1 \$127,180.54 0.17% 0 \$0.00 C 1 \$126,000.00 0.17% 0 \$0.00 C 1 \$126,000.00 0.17% 0 \$0.00 DUP, LLC 1 \$125,600.00 0.17% 0 \$0.00 DUP, LLC 1 \$125,600.00 0.17% 0 \$0.00 EXECUTE 1 \$125,600.00 0.17% 0 \$0.00 DIP, LLC 1 \$125,600.00 0.34% 0 \$0.00 DIP, LLC 1 \$125,600.00 0.34% 0 \$0.00 EXECUTE 1 \$120,000.00 0.36% 0 \$0.00 EXECUTE 1 \$134,200.00 0.36% 0 \$0.00 AGE 1 \$127,200.00 0.17% 0 \$0.00

AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG				
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$291,000.00	0.39% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$132,050.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$148,770.00	0.2% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18% 0 \$0.00	NA 0
AMERIS BANK	3	\$398,182.00	0.53% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$135,800.00	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$259,125.00	0.35% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$140,250.00	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$288,340.37	0.38% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$125,000.00	0.17% 0 \$0.00	NA 0
BANK STAR ONE	1	\$132,287.00	0.18% 0 \$0.00	NA 0
BANKFIRST	1	\$132,905.00	0.18% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$556,410.00	0.74% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$269,325.00	0.36% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.18% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$129,600.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36% 0 \$0.00	NA 0

CBC NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17% 0 \$0.00		
CENTURY LENDING COMPANY	5	\$671,258.31	0.89% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18% 0 \$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19% 0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00			0
COMMERCE MORTGAGE	2	\$293,500.00	0.39% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39% 0 \$0.00		
CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17% 0 \$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44% 0 \$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$140,206.57			
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19% 0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$127,699.76	0.17% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,000.00			
EMORTGAGE MANAGEMENT LLC	4	\$530,650.00			(
ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17% 0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITYWORTH MORTGAGE LLC CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CREDIT UNION LENDING SOURCE CROSS COUNTRY MORTGAGE, INC., A CORPORATION CUSTOMERS BANK, A CORPORATION CUSTOMERS BANK, A CORPORATION DAS ACQUISITION COMPANY LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPONT COMMUNITY CREDIT UNION E FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION E MORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL LLC EVERETT FINANCIAL INC., DBA	CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITYWORTH MORTGAGE LLC CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE HOME LENDING, INC CREDIT UNION LENDING SOURCE CROSS COUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSTOMERS BANK, A CORPORATION CUSTOMERS BANK, A CORPORATION CUSTOMERS BANK, A CORPORATION DAS ACQUISITION COMPANY LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DAPPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPONT COMMUNITY CREDIT UNION DUPONT COMMUNITY CREDIT UNION DUPONT COMMUNITY CREDIT UNION E FEDERAL CREDIT UNION 1 E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 1 E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 1 E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA 1	CENTRAL BANK OF ST LOUIS 1 \$131,200.00 CENTURY LENDING COMPANY 5 \$671,258.31 CHERRY CREEK MORTGAGE CO., INC 7 \$949,335.00 CHURCHILL MORTGAGE 1 \$126,300.00 CHURCHILL MORTGAGE 1 \$126,300.00 CHURCHILL MORTGAGE 5 \$663,442.00 CITIZENS FIRST WHOLESALE 5 \$663,442.00 MORTGAGE CO 1 \$135,600.00 GREATER ST. LOUIS 1 \$135,600.00 CITYWORTH MORTGAGE LLC 1 \$141,550.00 CITYWORTH MORTGAGE LLC 1 \$129,250.00 CMG MORTGAGE, INC. DBA CMG 1 \$129,250.00 CMMERCE MORTGAGE 2 \$293,500.00 COMMERCE MORTGAGE 2 \$293,500.00 COMMUNITYONE BANK, N.A., A 1 \$127,800.00 CORNERSTONE HOME LENDING, 2 \$289,850.00 CORNERSTONE HOME LENDING SOURCE 1 \$128,634.21 CROSS COUNTRY MORTGAGE, INC., 4 \$10,084,155.85 CUSTOMERS BANK, A 1 \$136,000.00	CENTRAL BANK OF ST LOUIS	CENTRAL BANK OF ST LOUIS

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37% 0 \$0.00	NA
EVERGREEN MONEYSOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$130,950.00	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17% 0 \$0.00	NA
FARMERS STATE BANK	1	\$134,000.00	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$401,850.00	0.54% 0 \$0.00	NA
FIDELITY BANK	1	\$146,320.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19% 0 \$0.00	NA
FIRST HOMES MORTGAGE CORPORATION	1	\$135,925.39	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$279,200.00	0.37% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$141,500.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18% 0 \$0.00	NA

FIRST NATIONAL BANK	1	\$140,510.48	0.19% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$135,200.00	0.18% 0 \$0.00	NA	
TRENTON	1	\$133,200.00	0.18% 0 \$0.00	INA	, U
FIRST STATE BANK MORTGAGE	1	\$138,700.00	0.18% 0 \$0.00	NA	0
COMPANY, LLC	1	Ψ130,700.00	0.10 / ε σ φο.σσ	1171	
FIRST UNITED BANK AND TRUST	3	\$421,900.00	0.56% 0 \$0.00	NA	0
COMPANY		, ,, ,, ,, ,, ,,			H
FIRST-CITIZENS BANK & TRUST	1	\$143,726.71	0.19% 0 \$0.00	NA	0
COMPANY	1	¢142.911.60	0.19% 0 \$0.00	NT A	
FIRSTBANK	1	\$142,811.69		NA NA	
FIRSTRUST BANK	2	\$275,500.00	0.37% 0 \$0.00	NA NA	
FLANAGAN STATE BANK	1	\$139,250.00	0.19% 0 \$0.00 0.17% 0 \$0.00	NA NA	
FNB BANK, N.A	1	\$131,200.00		NA NA	$\boldsymbol{\tau}$
FORUM CREDIT UNION	1	\$125,900.00	0.17% 0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12% 0 \$0.00	NA	0
GENEVA FINANCIAL, LLC., AN	U	ψ0+0,2++.+2	1.12 /6 Ο ΦΟ.ΟΟ	IVA	
ARIZONA LIMITED LIABILITY	1	\$137,818.27	0.18% 0 \$0.00	NA	0
COMPANY	1	Ψ137,010.27	0.10 / ε ο φο.σο	1171	
GENISYS CREDIT UNION	1	\$130,625.00	0.17% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17% 0 \$0.00	NA	-
GMFS, LLC	2	\$265,710.00	0.35% 0 \$0.00	NA	-
GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00	NA	1 1
GREAT SOUTHERN BANK	1	\$124,931.48	0.17% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	1	\$148,950.00	0.2% 0 \$0.00	NA	$\boldsymbol{\tau}$
GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56% 0 \$0.00	NA	0
GREEN STREET MORTGAGE	1	¢140.700.20	0.207 0.00 00	NT A	
SERVICES, INC	1	\$148,799.29	0.2% 0 \$0.00	NA	. 0
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17% 0 \$0.00	NA	0.
GREENWOOD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE,	1	\$126,750.00	0.17% 0 \$0.00	NA	
LLC	1	\$120,730.00		INA	$\left \cdot \right $
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA	$\boldsymbol{\tau}$
GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35% 0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP	1	\$129,000.00	0.17% 0 \$0.00	NA	0
INC	-				Ш
HARBORONE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA	T
HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17% 0 \$0.00	NA	$\boldsymbol{\tau}$
HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2% 0 \$0.00	NA	.03
HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18% 0 \$0.00	NA	0
 HOMEBRIDGE FINANCIAL	15	\$2,079,071.47	2.77% 0 \$0.00	NA	
1	ורו	カム.ロ/タ.ロ/ 1.4 /1	7. 7.7% IUESU UUL	IΝΑ	JUE
 SERVICES, INC	13	Ψ=,077,0717	2.77 70 0 40.00		Ш

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$292,000.00	0.39% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$434,500.00	0.58% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$127,100.00	0.17% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$142,083.42	0.19% 0 \$0.00	
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0 \$0.00	NA 0
MAGNA BANK	1	\$146,250.00	0.19% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$148,105.00	0.2% 0 \$0.00	NA 0

MANN MORTGAGE LLC	1	\$133,500.00	0.18% 0 \$0.00	NA) {
MANN MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY, 1220	1	\$131,922.06	0.18% 0 \$0.00	NA) 4
WHITEFISH STAGE, KALISPELL, MT	1	Ψ131,722.00	0.10 /6 0 40.00	11/1	1
59901					Н
MAVERICK FUNDING CORP	1	\$129,000.00	0.17% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17% 0 \$0.00	NA	-
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA (
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00	NA (-
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA () {
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19% 0 \$0.00	NA) {
MERIDIAN BANK	1	\$125,000.00	0.17% 0 \$0.00	NA) §
MERRIMACK MORTGAGE					
COMPANY INC. A MASSACHUSETTS	2	\$279,750.00	0.37% 0 \$0.00	NA) §
CORPORATION					Ц
MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17% 0 \$0.00	NA) {
MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2% 0 \$0.00	NA C) §
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA C) §
MIDWEST MORTGAGE ASSOCIATES	1	\$139,000.00	0.19% 0 \$0.00	NA) (
CORPORATION	1	,			Щ
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18% 0 \$0.00	NA (
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA (_
MORIA DEVELOPMENT INC	1	\$143,560.00	0.19% 0 \$0.00	NA (-
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34% 0 \$0.00	NA () {
MORTGAGE SOLUTIONS OF	1	\$142,500.00	0.19% 0 \$0.00	NAC)
COLORADO, LLC		·			Ц
MORTGAGENETWORK	1	\$144,375.00	0.19% 0 \$0.00	NAC	-
MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4% 0 \$0.00	NA (т
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4% 0 \$0.00	NA (_
MUFG UNION BANK, N.A	3	\$400,835.39	0.53% 0 \$0.00	NA () {
MURPHY-WALL STATE BANK AND	2	\$276,200.00	0.37% 0 \$0.00	NAC) §
TRUST CO		, , , , , , , , , , , , , , , , , , , ,			Н
MUSA FINANCIAL, LLC DBA	1	\$129,804.92	0.17% 0 \$0.00	NAC) 9
MORTGAGES USA	2	·			\bot
NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37% 0 \$0.00	NA (П
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73% 0 \$0.00	NAC) (
NETWORK CAPITAL FUNDING	1	\$142,500.00	0.19% 0 \$0.00	NAC) 9
CORPORATION					H
NEW HEIGHTS LENDING LLC, A	1	¢127.670.56	0.18% 0 \$0.00	NIAC	۱ ۵
NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18% 0 \$0.00	NA	13
NEXBANK SSB	1	\$138,000.00	0.18% 0 \$0.00	NAC	1 4
NJ LENDERS CORP	1	\$138,000.00	0.18% 0 \$0.00	NA 0	-
NORTHWEST MORTGAGE	1	\$140,300.00	0.2700 \$0.00	INA	"
ALLIANCE, LLC, A WASHINGTON	1	\$125,400.00	0.17% 0 \$0.00	NAC) [4
LIMITED LIABILITY COMPANY		Ψ123,100.00	3.17 /2 0 40.00	1111	1
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	OLD NATIONAL BANK	1	\$131,046.00	0.17% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.18% 0 \$0.00	NA 0
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17% 0 \$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0
F	PARKSIDE LENDING LLC	2	\$256,700.00	0.34% 0 \$0.00	NA 0
F	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	PARTNER COLORADO CREDIT JNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39% 0 \$0.00	NA 0
F	PEOPLES HOME EQUITY	3	\$426,400.00	0.57% 0 \$0.00	NA 0
F	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36% 0 \$0.00	NA 0
F	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74% 0 \$0.00	NA 0
F	PHENIX GIRARD BANK	1	\$137,600.00	0.18% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88% 0 \$0.00	NA 0
F	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36% 0 \$0.00	NA 0
F	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35% 0 \$0.00	NA 0
F	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33% 0 \$0.00	NA 0
F	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17% 0 \$0.00	NA 0
F	PREMIER LENDING LLC	1	\$143,730.00	0.19% 0 \$0.00	NA 0
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19% 0 \$0.00	NA 0
F	PRIME MERIDIAN BANK	1	\$129,980.00	0.17% 0 \$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17% 0 \$0.00	NA 0
F	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA 0
F	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34% 0 \$0.00	NA 0
F	R P FUNDING INC	3	\$412,000.00	0.55% 0 \$0.00	NA 0
F	RANLIFE, INC	1	\$146,300.00	0.19% 0 \$0.00	NA 0
F	RENASANT BANK	2	\$269,128.71	0.36% 0 \$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2% 0 \$0.00	NA 0
F	RESIDENTIAL BANCORP	1	\$139,500.00	0.19% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17% 0 \$0.00	NA 0
		1	\$130,539.75	0.17% 0 \$0.00	NA

RIV	ERHILLS BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0
	K FINANCIAL CORP D/B/A				
	JESTIC HOME LOAN, A	1	\$141,804.37	0.19% 0 \$0.00	NA 0
	LIFORNIA CORP			<u> </u>	
	BINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	
	GUE CREDIT UNION	1	\$147,591.47	0.2% 0 \$0.00	NA 0 5
	YAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17% 0 \$0.00	NA 0 5
	M MORTGAGE, INC	1	\$127,500.00	0.17% 0 \$0.00	NA 0 5
	OFF MORTGAGE COMPANY, INC. /A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54% 0 \$0.00	NA 0
SAN	NTANDER BANK, N.A	1	\$144,000.00	0.19% 0 \$0.00	NA 0 5
SEA	ATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 5
	CURITYNATIONAL MORTGAGE MPANY	4	\$528,910.00	0.7% 0 \$0.00	NA 0
SEN	TE MORTGAGE, INC	3	\$386,250.00	0.51% 0 \$0.00	NA 0
SFM	IC, LP	2	\$275,480.00	0.37% 0 \$0.00	NA 0
SI N	MORTGAGE COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 5
	RRA PACIFIC MORTGAGE MPANY, INC	9	\$1,251,300.00	1.67% 0 \$0.00	NA 0
	JTH PACIFIC FINANCIAL CORP. A NORTH PACIFIC FINANCIAL RP	1	\$146,250.00	0.19% 0 \$0.00	NA 0
SOU	JTH STATE BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
SOU	JTHERN BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
SOU	JTHFIRST BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0
SOU	JTHWEST FUNDING	1	\$134,900.00	0.18% 0 \$0.00	NA 0
STA	ANDARD MORTGAGE CORP	1	\$137,400.00	0.18% 0 \$0.00	NA 0
STA	ANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19% 0 \$0.00	NA 0
STE	EARNS LENDING INC	1	\$149,400.00	0.2% 0 \$0.00	NA 0 5
SUN	MMIT FUNDING INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0 5
SUN	MMIT FUNDING INC	1	\$134,400.00	0.18% 0 \$0.00	
SUN	MMIT FUNDING, INC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
SUN INC	N WEST MORTGAGE COMPANY,	2	\$290,066.00	0.39% 0 \$0.00	NA 0
SUS	QUEHANNA BANK	1	\$127,200.00	0.17% 0 \$0.00	NA 0
SW	BC MORTGAGE CORPORATION	3	\$402,750.00	0.54% 0 \$0.00	NA 0
TAI	LMER BANK AND TRUST	4	\$541,050.00	0.72% 0 \$0.00	NA 0
	E FIDELITY DEPOSIT AND	1	\$144,846.27	0.19% 0 \$0.00	NA 0 5
	COUNT BANK		Ψ111,010.27	0.17 /6 0 40.00	11110
	E FIRST NATIONAL BANK OF NORA	1	\$130,400.00	0.17% 0 \$0.00	NA 0
THE	E SEYMOUR BANK	1	\$134,814.45	0.18% 0 \$0.00	NA 0
VOT	WER FEDERAL CREDIT UNION	1	\$142,200.00	0.19% 0 \$0.00	NA 0 5
VOT	WNE MORTGAGE COMPANY	1	\$125,500.00	0.17% 0 \$0.00	NA 0 5
INV	WNSQUARE MORTGAGE AND ESTMENTS INC, DBA TOWN JARE FINANCIAL	1	\$147,361.70	0.2% 0 \$0.00	NA 0

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 TRAVIS CREDIT UNION	1	\$128,000.00	0.17%		
TRU MORTGAGE	1	\$147,800.00	0.2%	_	
 TRUSTONE FINANCIAL	4	\$541,244.00	0.72%		
TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	\$0.00	NA
UNIVERSAL AMERIAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	\$0.00	NA
 VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	\$0.00	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	\$0.00	N.A
VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	\$0.00	N.A
VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%		
VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	\$0.00	NA
WALLICK & VOLK INC	1	\$127,200.00	0.17%	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%		
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	\$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	\$0.00	N.A
 WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	\$0.00	N/
WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	\$0.00	N.A
 WISCONSIN BIRM INC.		Ψ203,333.02	0.5270	ψ 0.00	

Total

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3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02% 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14% 0 \$0.00	NA 0
	IST UNITED SERVICES CREDIT UNION	1	\$499,200.00		
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01% 0 \$0.00	
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	ACC GROUP INC COR	2	\$889,500.00	0.03% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01% 0 \$0.00	NA 0
	ACG FUNDING INC	4	\$1,343,000.00	0.05% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01% 0 \$0.00	NA (
	ADVISORS CAPITAL	1	\$216,000.00	0.01% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01% 0 \$0.00	NA
	AFFILIATED BANK	1	\$315,000.00	0.01% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01% 0 \$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01% 0 \$0.00	NA

ALL HOME LENDING INC	1	\$482,000.00	0.02% 0 \$0.00	NA NA	0
ALL WESTERN MORTGAGE, INC COR	1	\$339,531.57	0.01% 0 \$0.00	NA	O
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01% 0 \$0.00	NA	0
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05% 0 \$0.00	NA	0
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02% 0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$216,000.00	0.01% 0 \$0.00	NA	0
ALTERRA BANK	2	\$536,300.00	0.02% 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04% 0 \$0.00	1	-
AMARILLO NATIONAL BANK	3	\$910,124.95	i i i		_
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05% 0 \$0.00		
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01% 0 \$0.00	NA	0
AMERICAN BANK CENTER	3	\$775,800.00	0.03% 0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01% 0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02% 0 \$0.00	NA	0
AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01% 0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04			
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03% 0 \$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03% 0 \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE	1	\$257,271.71	0.01% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01% 0 \$0.00	NA	0
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79% 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13% 0 \$0.00		_
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03% 0 \$0.00		
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00			Ц
AMERICANWEST BANK	1	\$416,385.67	0.02% 0 \$0.00		
AMERICASH	1	\$598,500.00	0.02% 0 \$0.00		
AMERICASH, A CORPORATION	1	\$365,000.00	0.01% 0 \$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08% 0 \$0.00		
AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01% 0 \$0.00		
AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04% 0 \$0.00		
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01% 0 \$0.00		0
AMERIS BANK	1	\$417,000.00	0.02% 0 \$0.00		
AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04% 0 \$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01% 0 \$0.00		
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02% 0 \$0.00		
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02% 0 \$0.00	1	_
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02% 0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01% 0 \$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01% 0 \$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01% 0 \$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25% 0 \$0.00		(
	1	\$416,000.00	0.02% 0 \$0.00	NA	(

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01% 0 \$0.00	NA	0
ASPIRE LENDING	1	\$276,800.00	0.01% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03% 0 \$0.00	NA	0
ATLANTIC HOME LOAN	2	\$718,478.77	0.03% 0 \$0.00	NA	0
ATLANTIC HOME LOANS	2	\$735,700.82	0.03% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02% 0 \$0.00	NA	0
AUBURNBANK	7	\$2,166,660.00	0.08% 0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01% 0 \$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$880,690.98	0.03% 0 \$0.00	NA	0
AVIDIA BANK	3	\$831,000.00	0.03% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11% 0 \$0.00	NA	0
BADGER BANK	1	\$252,000.00	0.01% 0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01% 0 \$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01% 0 \$0.00	NA	0
BANCFIRST	1	\$267,381.11	0.01% 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$301,000.00	0.01% 0 \$0.00	NA	0
BANK MUTUAL	2	\$484,020.90	0.02% 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01% 0 \$0.00	NA	0
BANK OF DEERFIELD	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BANK OF ENGLAND	16	\$4,379,160.96	0.16% 0 \$0.00	NA	
	8	\$2,600,684.22	0.09% 0 \$0.00	NA	

BANK OF ENGLAND A CORPORATION					
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01% 0 \$0.00	NA	0.5
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02% 0 \$0.00	NA	0
BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA	0.5
BANK OF GALESVILLE	1	\$220,500.00	0.01% 0 \$0.00	NA	
BANK OF HERRIN	1	\$251,600.00	0.01% 0 \$0.00	NA	0.5
BANK OF IDAHO (14051)	1	\$199,705.36	0.01% 0 \$0.00	NA	0.5
BANK OF LANCASTER	1	\$272,000.00	0.01% 0 \$0.00	NA	0.5
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07% 0 \$0.00	NA	0
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01% 0 \$0.00	NA	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05% 0 \$0.00	NA	0.5
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03% 0 \$0.00	NA	0
BANK OF OAKFIELD	1	\$180,000.00	0.01% 0 \$0.00	NA	0.5
BANK OF THE CASCADES	1	\$259,200.00	0.01% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13% 0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$232,710.00	0.01% 0 \$0.00	NA	0.5
BANK SNB	3	\$715,050.00	0.03% 0 \$0.00	NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03% 0 \$0.00	NA	0.5
BANKERS TRUST COMPANY	3	\$913,996.01	0.03% 0 \$0.00	NA	0.5
BANKERS XPRESS LLC	1	\$301,000.00	0.01% 0 \$0.00	NA	0.5
BANKERS' BANK	2	\$555,000.00	0.02% 0 \$0.00	NA	0
BANKNEWPORT	2	\$629,750.00	0.02% 0 \$0.00	NA	0
BANNER BANK	10	\$3,379,776.07	0.12% 0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01% 0 \$0.00	NA	0
BARR GROUP, INC	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08% 0 \$0.00	NA	0
BAY EQUITY	1	\$383,482.74	0.01% 0 \$0.00	NA	0
BAY EQUITY LLC	43	\$14,277,950.30	0.52% 0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05% 0 \$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01% 0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07% 0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01% 0 \$0.00	NA	Ш
BEAR MORTGAGE INC	1	\$533,850.00	0.02% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22% 0 \$0.00	NA	
BENCHMARK	1	\$228,000.00	0.01% 0 \$0.00	NA	0

BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$306,000.00	0.01% 0 \$0.00	NA 0
BERKSHIRE BANK	5	\$1,385,604.53	0.05% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01% 0 \$0.00	NA 0
BEST LOAN CHOICE INC	1	\$516,787.02	0.02% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC	1	\$213,698.47	0.01% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$232,500.00	0.01% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$224,000.00	0.01% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01% 0 \$0.00	NA 0
BLUE WAVE FUNDING	1	\$368,300.00	0.01% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$402,406.29	0.01% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07% 0 \$0.00	NA 0
BOONE BANK & TRUST CO	1	\$250,000.00	0.01% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01% 0 \$0.00	NA 0
	1	\$180,500.00	0.01% 0 \$0.00	NA 0

BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCK	KHEAD			
BURBANK CITY FEDERAL C UNION	CREDIT 2	\$940,000.00	0.03% 0 \$0.00	NA
C & R MORTGAGE CORPORA	ATION 1	\$253,000.00	0.01% 0 \$0.00	NA
C.U. MORTGAGE SERVICES,	INC 4	\$1,077,900.00	0.04% 0 \$0.00	NA
C2 FINANCIAL CORPORATION		\$1,010,400.00	0.04% 0 \$0.00	
CABRILLO MORTGAGE & RI SERVICES	EALTY 1	\$345,000.00	0.01% 0 \$0.00	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01% 0 \$0.00	
CALCON MUTUAL MORTGA	GE LLC 2	\$819,910.00	0.03% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	N 7	\$2,462,538.75	0.09% 0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$288,000.00	0.01% 0 \$0.00	NA
CAPITAL MORTGAGE SERV	ICES 1	\$279,500.00	0.01% 0 \$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.02% 0 \$0.00	NA
CAPSTAR BANK	4	\$1,010,766.44	0.04% 0 \$0.00	
CARDINAL COMMUNITY CR UNION	EDIT 1	\$233,000.00	0.01% 0 \$0.00	
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	· 4/	\$14,131,054.63	0.51% 0 \$0.00	NA
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	′ 6	\$1,677,559.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	2	\$621,000.00	0.02% 0 \$0.00	NA
CASHCALL MORTGAGE	37	\$11,873,400.00	0.43% 0 \$0.00	NA
CASHCALL, INC	171	\$58,689,511.03	2.12% 0 \$0.00	NA
CASTLE & COOKE MORTGA	GE, LLC 23	\$6,323,377.00	0.23% 0 \$0.00	NA
CATALYST LENDING, INC	1	\$280,871.15	0.01% 0 \$0.00	NA
CATALYST LENDING, INC -	COR 1	\$601,000.00	0.02% 0 \$0.00	NA
CBC NATIONAL BANK	8	\$2,328,554.91	0.08% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01% 0 \$0.00	
CENTENNIAL HOME MORTO LLC	GAGE 1	\$406,912.86	0.01% 0 \$0.00	
CENTENNIAL LENDING, LLC	2 1	\$298,000.00	0.01% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01% 0 \$0.00	NA
CENTRAL BANK OF LAKE O OZARKS	F THE 1	\$254,300.00	0.01% 0 \$0.00	NA
CENTRAL BANK OF ST LOU	IS 5	\$1,506,350.00	0.05% 0 \$0.00	NA
CENTRAL CITY CREDIT UNI		\$238,500.00	0.01% 0 \$0.00	NA
CENTRAL COAST LENDING		\$225,000.00	0.01% 0 \$0.00	NA
CENTRAL PACIFIC BANK	3		0.05% 0 \$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION			0.08% 0 \$0.00	
CENTRAL PACIFIC BANK, A CORPORATION	HAWAII 2	\$820,000.00	0.03% 0 \$0.00	NA

CENTRAL STATE BANK						
CENTURY LENDING COMPANY 36 \$11,254,517.80 0.41% 080.00 NA	CENTRAL STATE BANK	1	\$417,000.00	0.02% 0 \$0.00	NA	0 9
CF FUNDING CORP	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01% 0 \$0.00	NA	0.5
CHARTERBANK	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41% 0 \$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT	CF FUNDING CORP	1	\$297,321.00	0.01% 0 \$0.00	NA	0 \$
UNION CHASE 1 \$410,000.00 0.01% 0\\$0.00 NA CHEMICAL BANK 1 \$268,000.00 0.01% 0\\$0.00 NA CHERRY CREEK MORTGAGE CO., INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CTITZENS IST BANK-TYLER.TX 1 \$387,000.00 0.01% 0\\$0.00 NA CTITZENS BANK AND TRUST CTITZENS BANK AND TRUST CTITZENS BANK OF BUILLOCH COUNTY, A DIVISION OF CITTZENS BANK OF WASHINGTON COUNTY CTITZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CTTYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK 1 \$241,000.00 0.01% 0\\$0.00 NA CLINTON SAVINGS BANK 2 \$645,000.00 0.01% 0\\$0.00 NA CLINTON SAVINGS BANK 2 \$645,000.00 0.01% 0\\$0.00 NA CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL ANTIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL ANTIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARIONA 1 \$242,250.00 0.01% 0\\$0.00 NA COLONNAL CREDIT UNION 1 \$283,082.35 0.01% 0\\$0.00 NA COLONNAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A COLONNAL MARTONAL MORTGAGE, A COLONNAL MARTONAL MORTGAGE, A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNAL MARTONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	CHARTERBANK	4	\$1,157,380.00	0.04% 0 \$0.00	NA	0 \$
CHASE		2	\$512,000.00	0.02% 0 \$0.00	NA	0 \$
CHEMICAL BANK		1	\$410,000.00	0.01% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC INC INC INC INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION I \$396,427.99 0.01% 0\$0.00 NA (INC) NA (INC) INC	CHEMICAL BANK	1				-
INC., A CORPORATION	1	135	\$40,766,465.77	1.47% 0 \$0.00	NA	0 \$
CORPORATION	•	1	\$396,427.99	0.01% 0 \$0.00	NA	0 \$
CITIZENS BANK AND TRUST		1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COLONY MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$4348,750.00 0.01% 0 \$0.00 0.0	CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01% 0 \$0.00	NA	0
COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK LINTON SAVINGA BOND COLONADO CREDIT UNION COLONADO CREDIT UNI	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMC HOME LENDING CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$240,040.00 0.01% 0 \$0.00 NAC 82,535,084.00 0.09% 0 \$0.00 NAC 92,472,551.41 0.09% 0 \$0.00 NAC COASTWAY COMMUNITY BANK (13446) COOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$	COUNTY, A DIVISION OF CITIZENS	1	\$347,500.00	0.01% 0 \$0.00	NA	0 \$
LLC	CITIZENS FIRST WHOLESALE	33	\$8,665,044.00	0.31% 0 \$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK 1 \$241,000.00 0.01% 0 \$0.00 NA (CLINTON SAVINGS BANK 2 \$645,000.00 0.02% 0 \$0.00 NA (CMC HOME LENDING 1 \$282,091.00 0.01% 0 \$0.00 NA (CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01%		1	\$236,200.00	0.01% 0 \$0.00	NA	0 \$
CORPORATION	CITYWIDE HOME LOANS	2	\$679,407.63	0.02% 0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK 2 \$645,000.00 0.02% 0 \$0.00 NA CMC HOME LENDING 1 \$282,091.00 0.01% 0 \$0.00 NA CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA		1	\$320,347.99	0.01% 0 \$0.00	NA	0 \$
CMC HOME LENDING 1 \$282,091.00 0.01% 0 \$0.00 NA (CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA (CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTUNE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA (SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CLEVELAND STATE BANK	1	\$241,000.00	0.01% 0 \$0.00	NA	0 9
CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA (CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTUINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CLINTON SAVINGS BANK	2	\$645,000.00	0.02% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMC HOME LENDING	1	\$282,091.00	0.01% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE INC	7	\$2,535,084.00	0.09% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC	13	\$5,052,252.85		NA	0 \$
CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01% 0 \$0.00	NA	0 \$
FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLORADO CREDIT UNION 7 \$1,995,761.00 \$1,995,761.00 0.01% 0 \$0.00 NA(0 \$0.00)	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (1 · · · · · · · · · · · · · · · · · · ·	7	\$2,472,551.41	0.09% 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0\$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0\$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0\$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0\$0.00 NA (7	\$1,995,761.00	0.07% 0 \$0.00	NA	0 5
(13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLORADO CREDIT UNION 1 \$283,082.35 0.01% 0 \$0.00 NA (0		1		0.01% 0 \$0.00		
A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA (1	\$283,082.35	0.01% 0 \$0.00	NA	0 5
COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (A DIVISION OF COLONIAL	4	\$1,212,912.84	0.04% 0 \$0.00	NA	0 \$
COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (COLONY MORTGAGE INC	1	\$408,750.00	0.01% 0 \$ 0.00	NA	0
	COLORADO CREDIT UNION	1	\$242,250.00		NA	0
COLUMBIA CREDIT UNION 1 \$216,750.00 0.01% 0 \$0.00 NA	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01% 0 \$0.00	NA	0

COMMERCE BANK	3	\$790,160.00	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	19	\$5,588,229.58	0.2% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$500,903.44	0.02% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01% 0 \$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09% 0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01% 0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$259,400.00	0.01% 0 \$0.00	NA 0
COORS CREDIT UNION	3	\$970,711.17	0.04% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01% 0 \$0.00	NA 0
COUNTY BANK	1	\$218,400.00	0.01% 0 \$0.00	NA 0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA 0
CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$256,000.00	0.01% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06% 0 \$0.00	NA 0
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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01% 0 \$0.00	NA	0 5
CREDIT UNION WEST	1	\$358,400.00	0.01% 0 \$0.00	NA	0 5
CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07% 0 \$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03% 0 \$0.00	NA	0.5
CROGHAN COLONIAL BANK	2	\$606,000.00	0.02% 0 \$0.00	NA	0 9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12% 0 \$0.00	NA	0 \$
CSTONE MORTGAGE	1	\$238,847.61	0.01% 0 \$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02% 0 \$0.00	NA	0 \$
CUMD	1	\$284,000.00	0.01% 0 \$0.00	NA	0 \$
CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01% 0 \$0.00	NA	0 \$
D&H LENDING, INC	1	\$308,000.00	0.01% 0 \$0.00	NA	\mathbf{r}
DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04% 0 \$0.00	NA	+
DEAN COOPERATIVE BANK	2	\$765,300.00	0.03% 0 \$0.00	NA	05
DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01% 0 \$0.00	NA	Ш
DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01% 0 \$0.00	NA	
DEERWOOD BANK	2	\$478,150.00	0.02% 0 \$0.00	NA	\mathbf{r}
DELAWARI FINANCIAL	1	\$322,500.00	0.01% 0 \$0.00	NA	\mathbf{T}
DEMOTTE STATE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08% 0 \$0.00	NA	Ш
DEWITT SAVINGS BANK	1	\$178,505.00	0.01% 0 \$0.00	NA	-
DFCU FINANCIAL	3	\$683,500.00	0.02% 0 \$0.00	NA	+
DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01% 0 \$0.00	NA	-
DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97% 0 \$0.00	NA	Ш
DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01% 0 \$0.00	NA	
DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01% 0 \$0.00	NA	05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04% 0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$222,500.00	0.01% 0 \$0.00	NA	0 5
DYJERO CORPORATION	1	\$256,000.00	0.01% 0 \$0.00	NA	0 \$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01% 0 \$0.00	NA	Ш
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13% 0 \$0.00	NA	
E&S FINANCIAL GROUP	1	\$396,000.00	0.01% 0 \$0.00	NA	
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02% 0 \$0.00	NA	0.5

E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01% 0 \$0.00	NA	0.5
EAGLE BANK A CORPORATION	1	\$383,445.74	0.01% 0 \$0.00	NA	_
EAGLE BANK AND TRUST	2	\$618,185.49	0.02% 0 \$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$307,556.23	0.01% 0 \$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$389,000.00	0.01% 0 \$0.00	NA	0.5
ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01% 0 \$0.00	NA	0.5
ECU MORTGAGE	1	\$237,157.81	0.01% 0 \$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01% 0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33% 0 \$0.00	NA	0
EMC HOLDINGS LLC	2	\$443,009.24	0.02% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09% 0 \$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01% 0 \$0.00	NA	0.5
ENVISION CREDIT UNION	1	\$269,600.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1% 0 \$0.00	NA	0 5
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01% 0 \$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01% 0 \$0.00	NA	0 \$
EQUITY LOANS LLC	4	\$1,480,329.69	0.05% 0 \$0.00	NA	0 5
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01% 0 \$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01% 0 \$0.00	NA	0.5
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC	6	\$2,207,000.00	0.08% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02% 0 \$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL	1	\$288,000.00	0.01% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	6	\$1,903,309.47	0.07% 0 \$0.00	NA	0 5
CORPORATION		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			J,

EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION				
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02% 0 \$0.00	NA
EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1% 0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35% 0 \$0.00	NA (
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03% 0 \$0.00	NA

NORTHPOINT MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02% 0 \$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36% 0 \$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01% 0 \$0.00	
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03% 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$395,336.73	0.01% 0 \$0.00	NA
FC LENDING, LTD	1	\$324,000.00	0.01% 0 \$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01% 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$339,531.57	0.01% 0 \$0.00	NA
FIDELITY BANK	12	\$3,604,476.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03% 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01% 0 \$0.00	NA
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04% 0 \$0.00	
FINET OF SARATOGA	1	\$417,000.00	0.02% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$208,710.00	0.01% 0 \$0.00	NA
FIRST BANK	1	\$224,800.00	0.01% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03% 0 \$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02% 0 \$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,070.41	0.01% 0 \$	0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01% 0 \$	0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05% 0 \$	0.00	NA	
FIRST CHOICE LOAN SERVICES INC	37	\$11,133,678.69	0.4% 0 \$	0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03% 0 \$	0.00	NA	
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01% 0 \$		NA	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01% 0 \$	0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02% 0 \$	0.00	NA	0
FIRST COMMUNITY BANK	1	\$236,000.00	0.01% 0\$	0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01% 0 \$	0.00	NA	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01% 0 \$	0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02% 0 \$	0.00	NA	O
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07% 0 \$	0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01% 0 \$	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17% 0 \$	0.00	NA	0
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01% 0 \$	0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.01% 0 \$	0.00	NA	0
FIRST FEDERAL BANK	1	\$235,053.21	0.01% 0 \$	0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05% 0 \$	0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02% 0 \$	0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05% 0 \$		NA	
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01% 0\$	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12% 0 \$	0.00	NA	0
FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05% 0 \$	0.00	NA	0
FIRST FREEDOM BANK	1	\$246,636.11	0.01% 0\$	0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12% 0 \$	0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01% 0 \$	0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05% 0\$	0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01% 0 \$	0.00	NA	-
FIRST HERITAGE MORTGAGE LLC A	1	\$410,690.41	0.01% 0 \$		NA	П
LIMITED LIABILITY COMPANY	1	. ,				
	2	\$811,437.89	0.03% 0 \$	0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			П		
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32% 0 \$0.00	NA (0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04% 0 \$0.00	NA (0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22% 0 \$0.00		_
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01% 0 \$0.00		
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01% 0 \$0.00	NA (0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03% 0 \$0.00		
FIRST METRO BANK	1	\$281,220.07	0.01% 0 \$0.00		_
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28% 0 \$0.00	NA (0 5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24% 0 \$0.00		
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$240,000.00	0.01% 0 \$0.00	NA (05
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04% 0 \$0.00		0.5
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01% 0 \$0.00	·	- 1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01% 0 \$0.00		
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02% 0 \$0.00	NA (05
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01% 0 \$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01% 0 \$0.00	NA (0 5
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01% 0 \$0.00	NA	0.5
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01% 0 \$0.00	NA (0.5
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01% 0 \$0.00	NA (0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02% 0 \$0.00	NA	0 5
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1% 0 \$0.00	NA (0

FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01% 0 \$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$260,000.00	0.01% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03% 0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07% 0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15% 0 \$0.00	NA	0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01% 0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1% 0 \$0.00	NA	0
FIRSTBANK	8	\$2,422,359.11	0.09% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02% 0 \$0.00	NA	
FIRSTRUST BANK	12	\$3,552,844.55	0.13% 0 \$0.00	NA	0
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01% 0 \$0.00	NA	
FIVE POINTS BANK	1	\$393,000.00	0.01% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05% 0 \$0.00	NA	0
FNB BANK INC	1	\$206,400.00	0.01% 0 \$0.00	NA	0
FORUM CREDIT UNION	6	\$1,468,801.63	0.05% 0 \$0.00	NA	
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01% 0 \$0.00	NA	
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01% 0 \$0.00	NA	0
FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01% 0 \$0.00	NA	0
FREMONT BANK	14	\$5,118,323.66	0.18% 0 \$0.00	NA	

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FRONTIER BANK	1	\$371,963.30	0.01% 0 \$0.00		
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01% 0 \$0.00		1
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03% 0 \$0.00		
FULTON BANK, N.A	9	\$3,408,571.34	0.12% 0 \$0.00		0
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02% 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25% 0 \$0.00	NA	0
GENCOR MORTGAGE INC	1	\$296,572.08	0.01% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05% 0 \$0.00		0
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01% 0 \$0.00		-
GEO CORP INC	1	\$448,812.62	0.02% 0 \$0.00	NA	0
GEO-CORP, INC	6	\$1,998,790.00	0.07% 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01% 0 \$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01% 0 \$0.00	NA	C
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01% 0 \$0.00	NA	0
GMFS, LLC	23	\$5,952,219.85	0.21% 0 \$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01% 0 \$0.00	NA	_
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01% 0 \$0.00	NA	O
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0 \$0.00	NA	(
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01% 0 \$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02% 0 \$0.00	NA	(

GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY	1	\$266,000.00	0.01% 0 \$0.00	NA	0
A CALIFORNIA CORPORATION	1	Ф252 420 21	0.010/ 0.00	D.T.A.	
GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01% 0 \$0.00		
 GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	0.01% 0 \$0.00		_
GOLDEN LENDERS, LLC	1	\$180,000.00	0.01% 0 \$0.00		
GOLDEN OAK LENDING	2	\$463,800.00	0.02% 0 \$0.00	NA	0
GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01% 0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA	0
GOODMORTGAGE.COM	2	\$652,900.00	0.02% 0 \$0.00		
GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01% 0 \$0.00		
GOOGAIN, INC	2	\$678,000.00	0.02% 0 \$0.00	NA	0
GRAND BANK	2	\$510,960.00	0.02% 0 \$0.00		-
GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02% 0 \$0.00		
GRAND RIVER BANK	1	\$211,814.00	0.01% 0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01% 0 \$0.00	NA	0 5
GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01% 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04% 0 \$0.00		_
GREAT WESTERN BANK	3	\$989,050.00	0.04% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,395.71	0.01% 0 \$0.00		
GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02% 0 \$0.00	NA	0
GREATWALL, INC	1	\$244,000.00	0.01% 0 \$0.00		-
GREENBACK FUNDING, INC	1	\$385,000.00	0.01% 0 \$0.00		0
GREENBOX LOANS INC	3	\$1,183,021.14	0.04% 0 \$0.00		_
GREENWOOD CREDIT UNION	1	\$217,000.00	0.01% 0 \$0.00		
GROUP MORTGAGE, LLC	3	\$764,500.00	0.03% 0 \$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01% 0 \$0.00		
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02% 0 \$0.00		_
GTL INVESTMENTS INC	1	\$322,534.62	0.01% 0 \$0.00		
GUARANTY BANK & TRUST, N.A	1	\$269,202.82	0.01% 0 \$0.00		_
GUARANTY FEDERAL	1	\$391,000.00	0.01% 0 \$0.00	NA	
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12% 0 \$0.00		_
GUARDIAN MORTGAGE COMPANY, INC	10	\$2,917,820.03	0.11% 0 \$0.00		
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51% 0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01% 0 \$0.00		
GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01% 0 \$0.00	NA	0
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HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01% 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02% 0 \$0.00	NA	0
HARVEST FUNDING GROUP	1	\$300,000.00	0.01% 0 \$0.00	NA	0
HAWTHORN BANK	1	\$215,000.00	0.01% 0 \$0.00	NA	0
HEARTLAND BANK	3	\$685,800.00	0.02% 0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02% 0 \$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01% 0 \$0.00	NA	Ш
HERBERG, INC	1	\$410,394.52	0.01% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02% 0 \$0.00	NA	0
HIGH TECHLENDING INC	1	\$484,900.00	0.02% 0 \$0.00	NA	0
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01% 0 \$0.00	NA	0
HIGHTECHLENDING INC	2	\$1,040,000.00	0.04% 0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$258,600.00	0.01% 0 \$0.00	NA	0
HOME FEDERAL BANK	4	\$1,368,600.00	0.05% 0 \$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$765,000.00	0.03% 0 \$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01% 0 \$0.00	NA	0
HOME REBATE INC	4	\$1,687,775.06	0.06% 0 \$0.00	NA	0
HOME REBATE, INC	1	\$416,425.49	0.02% 0 \$0.00	NA	
HOME STATE BANK, N.A	3	\$662,400.00	0.02% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01% 0 \$0.00	NA	0
HOMEBANK	1	\$216,000.00	0.01% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55% 0 \$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01% 0 \$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02% 0 \$0.00	NA	
Ī	2	\$436,440.00	0.02% 0 \$0.00	NA	ПŤ

HOMEOWNERS FINANCIAL GROUP USA, LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01% 0 \$0.00	NA 0
HOMEPATH LENDING, INC	1	\$621,500.00	0.02% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16% 0 \$0.00	NA 0
HOMESIDE PLATINUM	1	\$230,000.00	0.01% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03% 0 \$0.00	
HOMEWISE, INC	1	\$249,600.00	0.01% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01% 0 \$0.00	NA 0
HONOR BANK	1	\$416,998.00	0.02% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$1,850,000.00	0.07% 0 \$0.00	NA 0
HORIZON COMMUITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05% 0 \$0.00	NA 0

HURON VALLEY STATE BANK	1	\$201,000.00	0.01% 0 \$0.00	NA) (
IAPPROVE LENDING, A CALIFORNIA	3	\$1,123,222.88	0.04% 0 \$0.00	NA	പ
CORPORATION		ψ1,123,222.00	0.04 /6 0 \$0.00	IVA	7
IAPPROVE LENDING.,A CALIFORNIA	1	\$415,000.00	0.01% 0 \$0.00	NA	0 5
CORPORATION		Ψ.12,000.00	0.0176 0 0000	- 1,12	1
IBERIABANK MORTGAGE	24	\$6,566,838.72	0.24% 0 \$0.00	NA	0 5
COMPANY			0.0200 0.00		4
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02% 0 \$0.00	NA	
ICON CREDIT UNION	3	\$630,408.28	0.02% 0 \$0.00	NA	_
ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01% 0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05% 0 \$0.00	NA	
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01% 0 \$0.00	NA	7
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05% 0 \$0.00	NA	Э 5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01% 0 \$0.00	NA) 5
IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39% 0 \$0.00	NA) 5
INDEPENDENT BANK	2	\$548,800.00	0.02% 0 \$0.00	NA () 5
INLAND BANK AND TURST	1	\$243,096.29	0.01% 0 \$0.00	NA () 5
INLANTA MORTGAGE INC	1	\$313,300.00	0.01% 0 \$0.00	NA	3 C
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01% 0 \$0.00	NA	3 C
INTEGRITY MORTGAGE	2	¢501,600,00	0.0207.0.00	NTA (,
CORPORATION OF TEXAS	2	\$591,600.00	0.02% 0 \$0.00	NA	73
INTEGRITY MORTGAGE OF	2	\$627,000.00	0.02% 0 \$0.00	NA	مام
MISSOURI CORPORATION		\$027,000.00			4
INTERBANK	1	\$228,000.00	0.01% 0 \$0.00	NA) 5
INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22% 0 \$0.00	NA) 5
INTERCAP LENDING INC., A	1	\$402,400.00	0.01% 0 \$0.00	NA	ale
CORPORATION		ψ+02,+00.00	0.01 /6 0 \$0.00	11/1	1
INTERNATIONAL CITY MORTGAGE,	18	\$6,188,273.44	0.22% 0 \$0.00	NA	o l
INC					4
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02% 0 \$0.00	NA	_
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02% 0 \$0.00	NA	
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07% 0 \$0.00	NA	<u>) </u> S
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01% 0 \$0.00	NA	Э 5
IQ CREDIT UNION	3	\$868,000.00	0.03% 0 \$0.00	NA) 5
IRON FINANCIAL, INC	2	\$607,000.00	0.02% 0 \$0.00	NA) 5
IXONIA BANK	3	\$705,050.00	0.03% 0 \$0.00	NA) 5
JAMS-01, INC (11258)	1	\$448,695.71	0.02% 0 \$0.00	NA) 5
JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03% 0 \$0.00	NA) 5
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01% 0 \$0.00	NA) 5
JMAC LENDING, INC	21	\$7,112,602.61	0.26% 0 \$0.00	NA) (
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03% 0 \$0.00	NA	
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04% 0 \$0.00	NA	310
JOSHUA LENDING INC	1	\$378,000.00	0.01% 0 \$0.00	NA (
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JRDB, INC	1	\$260,100.00	0.01% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	2	\$657,072.88	0.02% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01% 0 \$0.00	NA 0
KCP GROUP, INC	2	\$673,500.00	0.02% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01% 0 \$0.00	NA 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01% 0 \$0.00	NA 0
LADERA LENDING INC	10	\$3,624,662.43	0.13% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$231,000.00	0.01% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04% 0 \$0.00	NA 0
LEADER BANK N.A	38	\$12,799,612.14	0.46% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08% 0 \$0.00	NA 0
LEGACY BANK	1	\$353,440.00	0.01% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01% 0 \$0.00	NA 0
LENDA; LENDA LOANS, INC	1	\$404,801.83	0.01% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04% 0 \$0.00	NA 0
LENDING SOLUTIONS INC	1	\$355,309.98	0.01% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$246,000.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04% 0 \$0.00	NA 0
	28	\$9,700,395.86	0.35% 0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01% 0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02% 0 \$0.00	NA	_
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02% 0 \$0.00	NA	03
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22% 0 \$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01% 0 \$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$973,854.32	0.04% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03% 0 \$0.00	NA	-
LOAN REBATE	1	\$388,000.00	0.01% 0 \$0.00	NA	-
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01% 0 \$0.00	NA	-
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04% 0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02% 0 \$0.00	NA	_
LPMC LLC	1	\$318,729.75	0.01% 0 \$0.00	NA	
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA	-
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13% 0 \$0.00	NA	1
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01% 0 \$0.00	NA	_
MAGNA BANK	4	\$1,211,300.00	0.04% 0 \$0.00	NA	
MAGNOLIA BANK, INC	1	\$220,000.00	0.01% 0 \$0.00	NA	
MAGNOLIA STATE BANK	2	\$548,000.00	0.02% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02% 0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01% 0 \$0.00	NA	0
MARINE BANK	1	\$264,000.00	0.01% 0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA	0
MARK 1 MORTGAGE	1	\$385,000.00	0.01% 0 \$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01% 0 \$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02% 0 \$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06% 0 \$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12% 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01% 0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01% 0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02% 0 \$0.00	NA	0
MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14% 0 \$0.00	NA	0
MAXIMOS REALTY INC	1	\$410,000.00	0.01% 0 \$0.00	NA	0
MC FINANCIAL, INC	1	\$216,000.00	0.01% 0 \$0.00	NA	
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01% 0 \$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01% 0 \$0.00	NA	
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04% 0 \$0.00	NA	0
MCLEAN MORTGAGE	1	\$377,000.00	0.01% 0 \$0.00	NA	
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$747,275.57	0.03% 0 \$0.00	NA	
MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07% 0 \$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03% 0 \$0.00	NA	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02% 0 \$0.00	NA	0
MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57% 0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04% 0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03% 0 \$0.00	NA	0
MENLO PARK FUNDING	1	\$202,500.00	0.01% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06% 0 \$0.00	NA	
MERIDIAN BANK	4	\$1,234,438.79	0.04% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01% 0 \$0.00	NA	
	1	\$250,000.00	0.01% 0 \$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01% 0 \$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08% 0 \$0.00	NA	, (
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01% 0 \$0.00	NA	7 (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08% 0 \$0.00	NA	7 (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05% 0 \$0.00	NA	
METRO CREDIT UNION	4	\$1,493,277.00	0.05% 0 \$0.00	NA	1
METROPOLITAN BANK	2	\$595,500.00	0.02% 0 \$0.00	NA	1
METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01% 0 \$0.00	NA	١ (
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01% 0 \$0.00	NA	١ (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01% 0 \$0.00	NA	١.
MFG FUNDING INC	5	\$1,910,870.00	0.07% 0 \$0.00	NA	1
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02% 0 \$0.00	NA	
MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21% 0 \$0.00	NA	1
MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06% 0 \$0.00	NA	\
MID VALLEY SERVICES INC	1	\$199,724.45	0.01% 0 \$0.00	NA	\
MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01% 0 \$0.00	NA	١
MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02% 0 \$0.00	NA	
MIDLAND STATES BANK	2	\$398,720.00	0.01% 0 \$0.00	NA	١
MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02% 0 \$0.00	NA	١
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01% 0 \$0.00	NA	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01% 0 \$0.00	NA	١.
MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01% 0 \$0.00	NA	_
MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01% 0 \$0.00	NA	
MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06% 0 \$0.00	NA	
MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1% 0 \$0.00	NA	
MJ MORTRGAGE INC	1	\$222,685.79	0.01% 0 \$0.00	NA	
MLD MORTGAGE, INC	10	\$2,690,450.00	0.1% 0 \$0.00	NA	١
MLEND	1	\$200,800.00	0.01% 0 \$0.00	NA	
	- 1	\$292,500.00	0.01% 0 \$0.00	NA	

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
MONARCH BANK	6	\$1,895,624.34	0.07% 0 \$0.00	NA (0 5
MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01% 0 \$0.00	NA	
MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01% 0 \$0.00	NA	
MORIA DEVELOPMENT INC	1	\$352,750.00	0.01% 0 \$0.00	NA	0 5
MORRILL AND JANES BANK	3	\$687,164.49	0.02% 0 \$0.00	NA (-
MORRIS BANK	2	\$694,799.24	0.03% 0 \$0.00	NA	_
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01% 0 \$0.00	NA	0 5
MORTGAGE 2000, INC	1	\$387,439.96	0.01% 0 \$0.00	NA () S
MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04% 0 \$0.00	NA (_
MORTGAGE AMERICA, INC	1	\$266,262.95	0.01% 0 \$0.00	NA (_
MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01% 0 \$0.00	NA	Э
MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02% 0 \$0.00	NA (0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00	NA	Э
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01% 0 \$0.00	NA	Э
MORTGAGE CENTER LLC	2	\$532,175.00	0.02% 0 \$0.00	NA (0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01% 0 \$0.00	NA	Э С
MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01% 0 \$0.00	NA ($^{\circ}$
MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01% 0 \$0.00	NA	ЭС
MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01% 0 \$0.00	NA ()
MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03% 0 \$0.00	NA (0
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06% 0 \$0.00	NA	C
MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01% 0 \$0.00	NA (C
MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01% 0 \$0.00	NA	Э С
MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03% 0 \$0.00	NA (9
MORTGAGE SERVICES	1	\$398,412.19	0.01% 0 \$0.00	NA ()
MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15% 0 \$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$440,700.00	0.02% 0 \$0.00	NA	C
MORTGAGENETWORK	49	\$15,159,649.62	0.55% 0 \$0.00	NA (_
MOUND CITY BANK	1	\$298,800.00	0.01% 0 \$0.00	NA ()
MOUNT VERNON BANK	1	\$276,380.00	0.01% 0 \$0.00	NA ()
MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52% 0 \$0.00	NA ()
MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03% 0 \$0.00	NA (_
MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01% 0 \$0.00	NA (C

	MOVEMENT MORTGAGE LLC	3	\$935,074.39	0.03% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$787,404.94	0.03% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$2,319,890.00	0.08% 0 \$0.00	NA 0
	TN#112748				
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09% 0 \$0.00	+
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A	<u> </u>			<u> </u>
	MASSACHUSETTS LIMITED	1	\$340,000.00	0.01% 0 \$0.00	NA 0
<u> </u>	LIABILITY COMPANY	—			Щ.
	MUFG UNION BANK, N.A	37	\$12,345,834.20	0.45% 0 \$0.00	1 1
	MWABANK	2	\$484,000.00	0.02% 0 \$0.00	
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02% 0 \$0.00	NA 0
	NANTAHALA BANK &TRUST		\$178,000.00	0.01% 0 \$0.00	NA 0
	COMPANY	1	\$170,000.00		
	NAT RES - NEVADA	1	\$225,000.00	0.01% 0 \$0.00	
	NAT RES - OREGON	1	\$409,600.00	0.01% 0 \$0.00	NA 0
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06% 0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04% 0 \$0.00	1 1
	NAT RES - WASHINGTON	3	\$819,250.00	0.03% 0 \$0.00	
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02% 0 \$0.00	
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18% 0 \$0.00	1
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03% 0 \$0.00	
	NATIONAL BANK OF MIDDLEBOKT NATIONAL COOPERATIVE BANK,				
	N.A	7	\$1,911,887.72	0.07% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND		122.20		10
	TRUST	2	\$679,100.00	0.02% 0 \$0.00	NA 0
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01% 0 \$0.00	NA 0
	NATIONAL RESIDENTIAL BIRECT	44	\$15,049,807.26	0.54% 0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC				
	DBA MOTIVE LENDING	23	\$7,387,040.99	0.27% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01% 0 \$0.00	1 1
	NATIONS RELIABLE LENDING, LEC				
	MORTGAGE COMPANY	3	\$752,500.00	0.03% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$411,419.49	0.01% 0 \$0.00	NA 0
	NATIONWIDE BANK NATIONWIDE SECURITY				
	MORTGAGE CORP	1	\$576,000.00	0.02% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01% 0 \$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01% 0 \$0.00	1 1
	NETWORK CAPITAL FUNDING				
	CORPORATION	14	\$3,933,430.84	0.14% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06% 0 \$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION				
	OF SKYLINE FINANCIAL CORP	2	\$747,350.00	0.03% 0 \$0.00	NA 0
		2	\$649,500.00	0.02% 0 \$0.00	NA 0
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DI	EW LEAF WHOLESALE, A VISION OF SKYLINE FINANCIAL DRP					
NI	EW MEXICO BANK AND TRUST	4	\$944,451.80	0.03% 0 \$0.00	NA	0
	EWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05% 0 \$0.00	NA	
	EWTOWN SAVINGS BANK	1	\$350,000.00	0.01% 0 \$0.00	NA	
	EXBANK SSB	2	\$627,349.18	0.02% 0 \$0.00	NA	
	FC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02% 0 \$0.00	NA	
NI	FC MORTGAGE COMPANY, LLC 3346)	4	\$1,209,272.17	0.04% 0 \$0.00	NA	
	FM INC. DBA NFM LENDING A ARYLAND CORPORATION	2	\$704,716.79	0.03% 0 \$0.00	NA	0
	FM INC.DBA NFM LENDING A ARYLAND CORPORATION	1	\$369,000.00	0.01% 0 \$0.00	NA	0
	FM CONSULTANTS INC. A ARYLAND CORPORATION	1	\$270,600.00	0.01% 0 \$0.00	NA	0
	FM CONSULTATNTS INC. A ARYLAND CORPORATION	1	\$366,000.00	0.01% 0 \$0.00	NA	0
NI	FM LENDING INC	1	\$334,800.00	0.01% 0 \$0.00	NA	0
NI	FM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04% 0 \$0.00	NA	0
NI	COLET NATIONAL BANK	2	\$477,500.00	0.02% 0 \$0.00	NA	0
NJ	LENDER CORP	1	\$368,000.00	0.01% 0 \$0.00	NA	0
NJ	LENDERS CORP	19	\$5,888,906.81	0.21% 0 \$0.00	NA	0
NI	MSI INC	1	\$492,257.47	0.02% 0 \$0.00	NA	0
NO	DDAWAY VALLEY BANK	1	\$275,670.00	0.01% 0 \$0.00	NA	0
NO	ORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01% 0 \$0.00	NA	0
NO FS	ORTH AMERICAN SAVINGS BANK, B	4	\$1,681,006.61	0.06% 0 \$0.00	NA	0
NO	ORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01% 0 \$0.00	NA	0
	ORTH SHORE BANK, A OOPERATIVE BANK	1	\$405,750.00	0.01% 0 \$0.00	NA	0
N(ORTHPOINTE BANK	2	\$563,396.00	0.02% 0 \$0.00	NA	0
N(ORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01% 0 \$0.00	NA	0
N(ORTHVIEW BANK	1	\$228,000.00	0.01% 0 \$0.00	NA	0
	ORTHWEST COMMUNITY CREDIT NION	3	\$814,000.00	0.03% 0 \$0.00	NA	0
	ORTHWEST FEDERAL CREDIT NION	2	\$937,600.00	0.03% 0 \$0.00	NA	0
AI	ORTHWEST MORTGAGE LLIANCE, LLC, A WASHINGTON MITED LIABILITY COMPANY	4	\$1,192,819.86	0.04% 0 \$0.00	NA	0
IN	ORWICH COMMERCIAL GROUP C. D/B/A NORCOM MORTGAGE A ORPORATION	2	\$697,000.00	0.03% 0 \$0.00	NA	0
	DRWICH COMMERCIAL GROUP, C. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02% 0 \$0.00	NA	0
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NOTRE DAME FEDERAL CREDIT UNION				
NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01% 0 \$0.00	NA
NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$387,241.25	0.01% 0 \$0.00	NA (
NUMERICA CREDIT UNION	3	\$683,200.00	0.02% 0 \$0.00	NA (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01% 0 \$0.00	NA
NUVISION FCU	13	\$4,378,150.00	0.16% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36% 0 \$0.00	NA (
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14% 0 \$0.00	NA (
OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$277,500.00	0.01% 0 \$0.00	NA (
OAKTREE FUNDING CORP	1	\$295,000.00	0.01% 0 \$0.00	NA (
OLD NATIONAL BANK	5	\$1,309,403.00	0.05% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09% 0 \$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01% 0 \$0.00	NA
ON Q FINACIAL INC	2	\$562,178.40	0.02% 0 \$0.00	NA (
ON Q FINANCIAL	3	\$894,740.71	0.03% 0 \$0.00	NA (
ON Q FINANCIAL INC	7	\$2,212,131.31	0.08% 0 \$0.00	NA (
ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18% 0 \$0.00	NA (
ONE MORTGAGE INC	1	\$364,462.28	0.01% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01% 0 \$0.00	NA (
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01% 0 \$0.00	NA (
ONETRUST HOME LOANS	3	\$944,250.00	0.03% 0 \$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04% 0 \$0.00	NA
ONY GLO INC	1	\$300,000.00	0.01% 0 \$0.00	NA (
ONY GLO, INC	4	\$1,670,320.21	0.06% 0 \$0.00	NA (
OOSTBURG STATE BANK	2	\$531,800.00	0.02% 0 \$0.00	NA (
OPES ADVISORS	1	\$260,241.04	0.01% 0 \$0.00	NA (
OPES ADVISORS INC	5	\$1,671,215.48	0.06% 0 \$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01% 0 \$0.00	NA
OPES ADVISORS INC	2	\$636,000.00	0.02% 0 \$0.00	NA
OPES ADVISORS, INC	16	\$5,889,954.51	0.21% 0 \$0.00	NA

OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05% 0 \$0.00	NA	0.5
ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13% 0 \$0.00	NA	0.5
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01% 0 \$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02% 0 \$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33% 0 \$0.00	NA	0.5
PACIFIC NW FCU	1	\$383,000.00	0.01% 0 \$0.00	NA	05
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03% 0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP	2	\$678,750.00	0.02% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01% 0 \$0.00	NA	05
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01% 0 \$0.00	NA	08
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA	08
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23% 0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$691,979.67	0.02% 0 \$0.00	NA	0

CALIFORNIA CORPORATION	1				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	\$177,754.77	0.01% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTITAL	1	\$226,800.00	0.01% 0 \$0.00	NA	0.5
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01% 0 \$0.00	NA	0 5
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01% 0 \$0.00	NA	0 \$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01% 0 \$0.00	NA	Ш
PARK BANK	1	\$228,400.00	0.01% 0 \$0.00	NA	0 5
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01% 0 \$0.00	NA	Ш
PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12% 0 \$0.00	NA	
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59% 0 \$0.00	NA	0 5
PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01% 0 \$0.00	NA	0 5
PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01% 0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04% 0 \$0.00	NA	0 5
PATELCO CREDIT UNION	9	\$3,407,319.51	0.12% 0 \$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$203,850.00	0.01% 0 \$0.00	NA	0 \$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01% 0 \$0.00	NA	0 \$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05% 0 \$0.00	NA	0 \$
PBI BANK	1	\$212,500.00	0.01% 0 \$0.00	NA	0 \$
PEACH STATE BANK & TRUST	1	\$265,500.00	0.01% 0 \$0.00	NA	
PENTAGON FEDERAL C. U	1	\$386,641.96	0.01% 0 \$0.00	NA	0 \$
PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01% 0 \$0.00	NA	0 \$
PEOPLES BANK - BALLARD	1	\$476,000.00	0.02% 0 \$0.00	NA	
PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02% 0 \$0.00	NA	
PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01% 0 \$0.00	NA	
PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01% 0 \$0.00	NA	
PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01% 0 \$0.00	NA NA	
PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03% 0 \$0.00	NA NA	
PEOPLES BANK - WENTACHEE	1	\$229,365.12 \$203,712.56	0.01% 0 \$0.00 0.01% 0 \$0.00	NA NA	
PEOPLES BANK OF ALABAMA	1	\$205,712.30	0.01%[0]\$0.00	ΝA	υJ

1	\$240,000.00	0.01% 0 \$0.00	NA
1	\$200,000.00	0.01% 0 \$0.00	NA
16	\$4,638,288.90	0.17% 0 \$0.00	NA
1	\$390,843.15	0.01% 0 \$0.00	NA
36	\$12,077,666.86	0.44% 0 \$0.00	NA (
17	\$4,486,789.57	0.16% 0 \$0.00	NA (
23	\$6,630,093.28	0.24% 0 \$0.00	NA (
1	· · · · ·		NA (
1			NA (
3	\$1,137,000.00	0.04% 0 \$0.00	NA
1	\$218,900.00	0.01% 0 \$0.00	NA
3	\$977,000.00	0.04% 0 \$0.00	NA
1	\$397,450.00	0.01% 0 \$0.00	NA
241	\$78,856,710.99	2.85% 0 \$0.00	NA
1	\$368,000.00	0.01% 0 \$0.00	NA (
3	\$885,166.19	0.03% 0 \$0.00	NA (
1	\$417,000.00	0.02% 0 \$0.00	NA (
12	\$3,971,066.58	0.14% 0 \$0.00	NA
28	\$8,005,505.33	0.29% 0 \$0.00	NA (
74	\$25,292,598.02	0.91% 0 \$0.00	NA (
4	\$1,775,421.59	0.06% 0 \$0.00	NA (
192	\$68,440,487.31	2.47% 0 \$0.00	NA (
1	\$368,456.39	0.01% 0 \$0.00	NA (
1	\$462,889.64	0.02% 0 \$0.00	NA (
1	\$441,363.15	0.02% 0 \$0.00	NA (
3	\$781,500.00	0.03% 0 \$0.00	NA
1	\$417,000.00	0.02% 0 \$0.00	NA (
1	\$234,000.00	0.01% 0 \$0.00	NA
2	\$636,303.79	0.02% 0 \$0.00	NA (
1	\$383,500.00	0.01% 0 \$0.00	NA (
1	\$373,000.00	0.01% 0 \$0.00	NA (
	1 16 1 36 17 23 1 1 3 3 1 1 1 2 2 8 7 4 4 192 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 16 \$4,638,288.90 1 \$390,843.15 36 \$12,077,666.86 17 \$4,486,789.57 23 \$6,630,093.28 1 \$242,400.00 1 \$396,326.91 3 \$1,137,000.00 1 \$218,900.00 3 \$977,000.00 1 \$368,000.00 3 \$885,166.19 1 \$417,000.00 12 \$3,971,066.58 28 \$8,005,505.33 74 \$25,292,598.02 4 \$1,775,421.59 192 \$68,440,487.31 1 \$368,456.39 1 \$441,363.15 3 \$781,500.00 1 \$417,000.00 2 \$636,303.79 1 \$383,500.00	1 \$200,000.00 0.01% 0 \$0.00 16 \$4,638,288.90 0.17% 0 \$0.00 1 \$390,843.15 0.01% 0 \$0.00 36 \$12,077,666.86 0.44% 0 \$0.00 17 \$4,486,789.57 0.16% 0 \$0.00 23 \$6,630,093.28 0.24% 0 \$0.00 1 \$242,400.00 0.01% 0 \$0.00 3 \$1,137,000.00 0.04% 0 \$0.00 3 \$977,000.00 0.04% 0 \$0.00 1 \$397,450.00 0.01% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 1 \$368,000.00 0.01% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 1 \$368,000.00 0.01% 0 \$0.00 1 \$3,971,066.58 0.14% 0 \$0.00 28 \$8,005,505.33 0.29% 0 \$0.00 4 \$1,775,421.59 0.06% 0 \$0.00 1 \$462,889.64 0.02% 0<

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02% 0 \$0.00	NA 0 5
PREFERRED LENDING GROUP	2	\$928,302.76	0.03% 0 \$0.00	NA 0 5
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02% 0 \$0.00	NA 0
PREMIER LENDING INC	2	\$866,365.28	0.03% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$231,500.00	0.01% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE, INC COR	1	\$296,572.00	0.01% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02% 0 \$0.00	NA 0 5
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01% 0 \$0.00	NA 0 5
PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$230,294.00	0.01% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$265,000.00	0.01% 0 \$0.00	NA 0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33% 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$545,400.00	0.02% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01% 0 \$0.00	NA 0

PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01% 0 \$0.00	NA 0
PROVINCIAL BANK	7	\$1,818,783.96	0.07% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03% 0 \$0.00	NA 0
PULASKI BANK	2	\$521,918.29	0.02% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07% 0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01% 0 \$0.00	NA 0
R P FUNDING INC	9	\$2,264,350.00	0.08% 0 \$0.00	NA 0
RABOBANK, N.A	7	\$1,971,023.54	0.07% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02% 0 \$0.00	NA 0
RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04% 0 \$0.00	NA 0
RANLIFE, INC	8	\$2,464,920.00	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02% 0 \$0.00	NA 0
RCB BANK	1	\$226,305.00	0.01% 0 \$0.00	NA 0
RED RIVER BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
RENASANT BANK	13	\$3,752,614.12	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01% 0 \$0.00	NA 0
RESMAC INC	9	\$2,753,150.00	0.1% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$292,500.00	0.01% 0 \$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01% 0 \$0.00	NA 0

RIVER BANK AND TRUST	2	\$486,000.00	0.02% 0	\$0.00	NA	C
RIVER CITIES BANK	1	\$239,000.00	0.01% 0	\$0.00		
RIVER VALLEY BANK	2	\$633,600.00	0.02% 0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03% 0	\$0.00	NA	, C
RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01% 0	\$0.00	NA	
RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04% 0			_
RMK FINANCIAL CORP. D/B/A	3	Ψ707,110.03	0.04760	ψ0.00	11/1	Ť
MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	\$0.00	NA	. C
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01% 0	\$0.00	NA	, C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0			
 ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03% 0	\$0.00	NA	ď
ROCKWOOD BANK	1	\$227,200.00	0.01% 0	\$0.00	NA	ď
ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09% 0	_		, C
ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01% 0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$239,307.25	0.01% 0	\$0.00	NA	(
ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01% 0	\$0.00	NA	. (
ROUND TOP STATE BANK	1	\$245,000.00	0.01% 0	\$0.00	NA	. (
ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2% 0	\$0.00	NA	(
RPM MORTGAGE, INC	67	\$23,645,923.35	0.85% 0	\$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08% 0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	\$0.00	NA	, C
SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05% 0	\$0.00	NA	. (
SAFE CREDIT UNION	8	\$2,000,554.83	0.07% 0	\$0.00	NA	. (
SALAL CREDIT UNION	4	\$1,436,500.00	0.05% 0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16% 0	\$0.00	NA	. (
SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01% 0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1% 0	\$0.00	NA	.[
SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06% 0			Ī
SAN MATEO CREDIT UNION	1	\$275,000.00	0.01% 0	\$0.00	NA	Ţ
SANTANDER BANK, N.A	27	\$8,547,707.23	0.31% 0			+
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01% 0			Ī
	4	\$1,692,331.51	0.06% 0	¢0.00	NA	t

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$277,200.00	0.01% 0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01% 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$208,459.89	0.01% 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC. A CORPORATION	, 1	\$233,940.62	0.01% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01% 0 \$0.00	NA
SECURITY BANK	1	\$320,000.00	0.01% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02% 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01% 0 \$0.00	NA
SECURITY STATE BANK	2	\$562,000.00	0.02% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19% 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	J 1	\$342,700.00	0.01% 0 \$0.00	NA
SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12% 0 \$0.00	NA
SETTLERS BANK	1	\$310,400.00	0.01% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02% 0 \$0.00	NA
SHEA MORTGAGE INC	15	\$5,533,143.19	0.2% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$267,900.00	0.01% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	224	\$77,270,394.36	2.79% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01% 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$210,200.00	0.01% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	. 1	\$248,000.00	0.01% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	30	\$9,809,032.64	0.35% 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,533,685.67	0.06% 0 \$0.00	NA
	10	\$3,045,573.60	0.11% 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION			
SOUTH STATE BANK 26	5 \$8,770,045.40	0.32% 0 \$0.00	NA 0
	2 \$543,400.00		
	1 \$180,000.00		
SOUTHERN LENDING SERVICES.			
LTD	\$231,883.00	0.01% 0 \$0.00	NA 0
	3 \$1,243,000.00	0.04% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1 \$216,000.00	0.01% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 \$393,600.00		
	5 \$1,166,100.00	0.04% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1 \$175,000.00		
SPOKANE FIREFIGHTERS CREDIT			
UNION	\$278,000.00	0.01% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1 \$267,500.00	0.01% 0 \$0.00	NA 0
ST_IAMES MORTGAGE	\$599,700.00	0.02% 0 \$0.00	NA 0
	\$820,250.00	0.03% 0 \$0.00	NA 0
	1 \$200,000.00		NA 0
	\$1,436,570.29	0.05% 0 \$0.00	NA
	2 \$617,000.00	0.02% 0 \$0.00	
	1 \$400,000.00	0.01% 0 \$0.00	NA
	1 \$200,000.00	0.01% 0 \$0.00	NA
STATE EMPLOYEES CREDIT LINION	3 \$901,890.83		NA
	\$ \$2,378,794.02	0.09% 0 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	1 \$300,000.00		NA (
STEARNS LENDING INC 346	†	4.22% 0 \$0.00	NA (
	2 \$888,000.00		
	3 \$988,500.00	0.04% 0 \$0.00	
STERNE AGEE MORTGAGE	1 \$416,398.10		NA
	2 \$578,691.35		NA
STOCK YARDS BANK & TRUST	1 \$244,654.80		
	\$1,309,061.40	0.05% 0 \$0.00	NA
STOCKTON MORTGAGE			
CORPORATION	\$1,156,420.00	0.04% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	\$336,800.00	0.01% 0 \$0.00	NA
	\$1,383,493.15	0.05% 0 \$0.00	NA
SUMMIT BANK AND TRUST 9	9 \$2,535,201.63	0.09% 0 \$0.00	NA
SUMMIT CREDIT UNION	1 \$183,200.00		NA
SUMMIT FUNDING INC 33	3 \$11,417,102.69	0.41% 0 \$0.00	
SUMMIT FUNDING ADVISORS LLC	1 \$274,000.00	0.01% 0 \$0.00	NA (

SUMMIT FUNDING INC	8	\$2,656,448.13	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23% 0 \$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01% 0 \$0.00	NA 0
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$788,268.53	0.03% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$285,185.00	0.01% 0 \$0.00	NA 0
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01% 0 \$0.00	NA 0
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01% 0 \$0.00	NA 0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01% 0 \$0.00	NA 0
THE BANK OF CANTON	2	\$576,159.84	0.02% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$587,300.00	0.02% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$664,500.00	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01% 0 \$0.00	NA 0
THE GARRETT STATE BANK	1	\$231,345.10	0.01% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01% 0 \$0.00	NA 0

THE MILFORD BANK	1	\$300,000.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST	1	\$237,785.00	0.01% 0 \$0.00	NA 0
COMPANY OF SYCAMORE		+		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA 0
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01% 0 \$0.00	NA 0
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$312,600.00	0.01% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01% 0 \$0.00	NA 0
THREE RIVERS FCU	3	\$925,700.00	0.03% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01% 0 \$0.00	NA 0
TIDELANDS BANK	2	\$871,373.13	0.03% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$256,000.00	0.01% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0 \$0.00	NA 0
TJC MORTGAGE, INC	2	\$648,412.45	0.02% 0 \$0.00	NA 0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19% 0 \$0.00	NA 0
TOTALBANK	3	\$945,000.00	0.03% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01% 0 \$0.00	NA 0

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TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01% 0 \$0	0.00 NA	A 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01% 0 \$0	0.00 NA	A 0
TRADITIONAL BANK	1	\$276,000.00	0.01% 0 \$0	0.00 NA	A 0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02% 0 \$0	0.00 NA	A 0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14% 0 \$0	0.00 NA	A 0
TRI COUNTIES BANK	1	\$258,500.00	0.01% 0 \$0	0.00 NA	A 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01% 0 \$0).00 NA	A 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01% 0 \$0).00 NA	A 0
TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02% 0 \$0	0.00 NA	A 0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03% 0 \$0	0.00 NA	A 0
TRU MORTGAGE	2	\$408,682.82	0.01% 0 \$0	0.00 NA	A 0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01% 0 \$0	0.00 NA	A 0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08% 0 \$0	0.00 NA	A 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01% 0 \$0	0.00 NA	A 0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05% 0 \$0	0.00 NA	A 0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02% 0 \$0	0.00 NA	A 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07% 0 \$0	0.00 NA	A 0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23% 0 \$0	0.00 NA	A 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11% 0 \$0	0.00 NA	A 0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK	1	\$366,400.00	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK OF UNION	1	\$200,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03% 0 \$0	0.00 NA	A 0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02% 0 \$0	0.00 NA	A 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED REALTY CENTER INC	1	\$417,000.00	0.02% 0 \$0	0.00 NA	A 0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02% 0 \$0		
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9% 0 \$0	0.00 NA	A 0
	- 1	\$271,900.00	0.01% 0 \$0		_

UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06% 0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01% 0 \$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09% 0 \$0.00	NA	C
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01% 0 \$0.00	NA	(
US MORTGAGE SERVICES	1	\$397,000.00	0.01% 0 \$0.00	NA	(
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01% 0 \$0.00	NA	(
USE CREDIT UNION	2	\$686,850.00	0.02% 0 \$0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05% 0 \$0.00	NA	(
UTMOST LLC	1	\$333,000.00	0.01% 0 \$0.00	NA	(
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01% 0 \$0.00	NA	(
V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02% 0 \$0.00	NA	٠
VALLEY WEST MORTGAGE	2	\$502,250.00	0.02% 0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23% 0 \$0.00	NA	
VANGUARD FUNDING LLC	1	\$414,000.00	0.01% 0 \$0.00	NA	ļ
VANTAGE BANK	1	\$214,000.00	0.01% 0 \$0.00	NA	ľ
VENTA FINACIAL GROUP	1	\$287,200.00	0.01% 0 \$0.00	NA	(
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01% 0 \$0.00	NA	t
VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02% 0 \$0.00	NA	ı
VENTURE BANK	2	\$616,500.00	0.02% 0 \$0.00	NA	
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47% 0 \$0.00	NA	
VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03% 0 \$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01% 0 \$0.00	NA	
VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01% 0 \$0.00	NA	
VISION BANK	1	\$288,800.00	0.01% 0 \$0.00	NA	
	1	\$416,450.87	0.02% 0 \$0.00	NA	

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11% 0 \$0.00	NA
VOYAGE FEDERAL CU	1	\$229,000.00	0.01% 0 \$0.00	NA
VP PARTNERS, INC	1	\$305,000.00	0.01% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$606,200.00	0.02% 0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79% 0 \$0.00	
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07% 0 \$0.00	
WATERFORD BANK, NA D	1	\$333,000.00	0.01% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15% 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08% 0 \$0.00	NA
WEST GATE BANK	1	\$356,000.00	0.01% 0 \$0.00	NA (
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01% 0 \$0.00	NA
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03% 0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02% 0 \$0.00	NA
WESTERN BANCORP	3	\$1,002,150.00	0.04% 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02% 0 \$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06% 0 \$0.00	NAC
WESTFIELD BANK, FSB	1	\$243,545.04	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$243,000.00	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	\$451,612.78	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06% 0 \$0.00	NAC

	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12% 0 \$0.00	0 NA 0 \$
	WHATCOM EDUCATIONAL CREDIT	4	\$984,000.00	0.04% 0 \$0.00	
<u> </u>	UNION	<u> </u>	·		
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49		
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01% 0 \$0.00	0 NA 0 S
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02% 0 \$0.00	0 NA 0 S
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01% 0 \$0.00	NA 0 S
	WILSHIRE BANK	1	\$417,000.00	0.02% 0 \$0.00	0 NA 0 S
	WINNPOINTE CORPORATION	8	\$2,059,700.00		
	WINTER HILL BANK, FSB	1	\$388,000.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	, ,		
	WISCONSIN BANK AND TRUST	6		0.07% 0 \$0.00	
	WMS SERIES LLC	1	\$301,325.00	- t	1 11
<u> </u>	WOOD & HUSTON BANK	2	\$545,028.93	0.02% 0 \$0.00	0 NA 0 S
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00		
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96		
<u> </u>	WR STARKEY MORTGAGE, LLP	15			
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02% 0 \$0.00	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32% 0 \$0.00	0 NA 0 \$
	YADKIN BANK	1	\$199,717.33		
	Unavailable	15			
Total		8,690	\$2,771,289,141.72	100% 0 \$0.00	0 9
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3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49% 0 \$0.00	0 NA 0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59% 0 \$0.00	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00		
	AMERICAN BANK	1	\$85,000.00	0.47% 0 \$0.00	0 NA 0 S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00		
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14% 0 \$0.00	O NA O
	ANCHORBANK, FSB	5	\$479,523.40	2.68% 0 \$0.00	0 NA 0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55% 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59% 0 \$0.00	

В	ANK FIRST NATIONAL	1	\$97,600.00	0.54% 0 \$0.00	NA 0
В	ANK MUTUAL	2	\$183,205.53	1.02% 0 \$0.00	NA 0
В	AXTER CREDIT UNION	1	\$108,500.00	0.61% 0 \$0.00	NA 0
В	ELL STATE BANK & TRUST	2	\$185,900.00	1.04% 0 \$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	1	\$100,000.00	0.56% 0 \$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	1	\$108,000.00	0.6% 0 \$0.00	NA 0
	ARROLL COUNTY STATE BANK	1	\$92,000.00	0.51% 0 \$0.00	NA 0
Cl	ENTRAL BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0
	ENTRAL MINNESOTA CREDIT NION	1	\$106,000.00	0.59% 0 \$0.00	NA 0
Cl	ENTRAL TRUST BANK	1	\$85,500.00	0.48% 0 \$0.00	NA 0
C	OASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29% 0 \$0.00	NA 0
C	OMMUNITY BANK	1	\$95,600.00	0.53% 0 \$0.00	NA 0
C	OMMUNITY STATE BANK	1	\$99,891.69	0.56% 0 \$0.00	NA 0
C	OMMUNITY TRUST BANK	1	\$96,200.00	0.54% 0 \$0.00	NA 0
	U HOME MORTGAGE SOLUTIONS, LC	1	\$89,650.00	0.5% 0 \$0.00	NA 0
D.	ACOTAH BANK	1	\$90,000.00	0.5% 0 \$0.00	NA 0
D.	AKOTA WEST CREDIT UNION	1	\$85,000.00	0.47% 0 \$0.00	NA 0
	EERWOOD BANK	1	\$102,300.00	0.57% 0 \$0.00	NA 0
D.	UBUQUE BANK AND TRUST	1	\$108,750.00	0.61% 0 \$0.00	NA 0
D.	UPACO COMMUNITY CREDIT NION	1	\$85,500.00	0.48% 0 \$0.00	NA 0
h	UPAGE CREDIT UNION	1	\$85,875.00	0.48% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59% 0 \$0.00	NA 0
—	QUITY RESOURCES, INC	1	\$92,700.00	0.52% 0 \$0.00	NA 0
	ARMERS STATE BANK, IOWA ORPORATION	2	\$186,000.00	1.04% 0 \$0.00	NA 0
FI	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$196,250.00	1.1% 0 \$0.00	NA 0
	RST BANK PUERTO RICO	4	\$364,149.00	2.03% 0 \$0.00	NA 0
FI	RST BANKERS TRUST COMPANY, .A	1	\$100,000.00	0.56% 0 \$0.00	NA 0
h	RST COMMUNITY BANK	1	\$85,000.00	0.47% 0 \$0.00	NA 0
FI	RST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52% 0 \$0.00	NA 0
FI	RST FEDERAL BANK	1	\$90,560.00	0.51% 0 \$0.00	NA 0
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$100,000.00	0.56% 0 \$0.00	NA 0
	RST NATIONAL BANK ALASKA	1	\$85,000.00	0.47% 0 \$0.00	NA 0
	RST NIAGARA BANK, N.A	9	\$862,400.00	4.81% 0 \$0.00	NA 0
FI	RST ROBINSON SAVINGS BANK .A	1	\$92,000.00	0.51% 0 \$0.00	NA 0
h	RST STATE BANK SOUTHWEST	1	\$102,400.00	0.57% 0 \$0.00	NA 0 5
FI	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$96,000.00	0.54% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$104,300.00	0.58% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$103,950.00	0.58% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56% 0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$85,000.00	0.47% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$207,000.00	1.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$92,000.00	0.51% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA
ILLINI BANK	1	\$85,395.95	0.48% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$192,500.00	1.07% 0 \$0.00	NA (
MARINE BANK	1	\$95,000.00	0.53% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$97,500.00	0.54% 0 \$0.00	NA (
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56% 0 \$0.00	NA (

MOVEMENT MORTGAGE, LLC TN#112748					
ORIENTAL BANK	2	\$194,500.00	1.09% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00		
PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52% 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$87,100.00	0.49% 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$109,000.00	0.61% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58% 0 \$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52% 0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57% 0 \$0.00		
PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5% 0 \$0.00	NA	0
PRIMEBANK	1	\$96,750.00	0.54% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55% 0 \$0.00	NA	0
RENASANT BANK	1	\$87,000.00	0.49% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61% 0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$93,000.00	0.52% 0 \$0.00	NA	0
S&T BANK	1	\$101,920.00	0.57% 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$105,000.00	0.59% 0 \$0.00		
SOUTH STATE BANK	3	\$285,900.00	1.6% 0 \$0.00		
STATE BANK OF SPEER	1	\$96,941.79	0.54% 0 \$0.00		
SUMMIT CREDIT UNION	1	\$97,000.00	0.54% 0 \$0.00	NA	0
SUTTON BANK	1	\$92,800.00	0.52% 0 \$0.00		
TALMER BANK AND TRUST	3	\$293,900.00	1.64% 0 \$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59% 0 \$0.00		
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5% 0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14% 0 \$0.00	NA	$\overline{}$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07% 0 \$0.00		
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47% 0 \$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52% 0 \$0.00	NA 0
Total		184	\$17,921,182.56	100% 0 \$0.00	0
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$116,900.00	0.86% 0 \$0.00	NA 0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9% 0 \$0.00	NA 0
	BANK OF VIRGINIA	1	\$117,600.00	0.87% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84% 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$113,600.00	0.84% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87% 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$122,000.00	0.9% 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$120,183.00	0.89% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81% 0 \$0.00	NA 0

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88% 0 \$0.00	NA 0 5
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$110,500.00	0.82% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$240,000.00	1.77% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$113,590.00	0.84% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0 \$0.00	NA 0
MARINE BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$111,100.00	0.82% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$123,600.00	0.91% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74% 0 \$0.00	NA 0

RELIANCE STATE BANK	1	\$115,000.00	0.85% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL	1	\$121,100.00	0.89% 0 \$0.00	NA 0
CREDIT UNION	1	\$121,100.00		
S&T BANK	1	\$114,000.00	0.84% 0 \$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0 \$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85% 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE A	1	\$110,600.00	0.82% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1			
SOUTH STATE BANK	2	\$232,000.00	1.71% 0 \$0.00	
STATE STREET BANK	1	\$111,560.00	0.82% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0 \$0.00	NA 0
OF BEAVE		·		
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT	1	\$110,000,00	0.88% 0 \$0.00	NIA C
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.00% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	3	\$356,000.00	2.63% 0 \$0.00	NA 0
CLEVELAND		,,,		
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	¢110.200.00	0.81% 0 \$0.00	NIA C
MORTGAGE SERVICES, INC	1	\$110,200.00	0.81% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$116,000.00	0.86% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	11	\$1,279,960.00	9.44% 0 \$0.00	NA 0
CORPORATION	11	ψ1,277,700.00	7.44 /6 0 \$0.00	IVA
UNION STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS	1	\$115,000.00	0.85% 0 \$0.00	NA 0
OF THE STATE OF IOWA	1	¢120,000,00	0.000/ 0.00	NIA C
UNITED COMMUNITY BANK UNITY BANK	1	\$120,000.00 \$111,500.00	0.89% 0 \$0.00 0.82% 0 \$0.00	
	1		0.82% 0 \$0.00	
UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT	1	\$110,000.00	0.81% 0 \$0.00	
UNION	1	\$113,000.00	0.83% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN	1	·		
CREDIT UNION	3	\$360,350.00	2.66% 0 \$0.00	NA 0
US FINANCIAL GROUP INC DBA				
LOUISIANA MORTGAGE	1	\$120,000.00	0.89% 0 \$0.00	NA 0
ASSOCIATES				
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES	1	\$112,100.00	0.83% 0 \$0.00	NA 0
CREDIT UNION	1	φ112,100.00		
WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77% 0 \$0.00	1
WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91% 0 \$0.00	
WESTERRA CREDIT UNION	2	\$234,000.00	1.73% 0 \$0.00	1
 WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74% 0 \$0.00	
	116	\$13,557,846.74	100% 0 \$0.00	0

Total

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3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00		NA 0
	1ST UNITED BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32% 0 \$0.00	NA 0
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00		NA 0
	AMERICAN BANK	2	\$134,708.81	0.4% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$55,875.00		NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00		NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17% 0 \$0.00	NA 0
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$259,200.00		NA 0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
	BADGER BANK	2	\$148,200.00	0.44% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	BANK MUTUAL	3	\$192,500.00	0.57% 0 \$0.00	NA 0
	BANK OF FRANKLIN	1	\$74,438.93	0.22% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$63,500.00	0.19% 0 \$0.00	NA 0
	BANK SNB	2	\$149,000.00	0.44% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$69,100.00	0.2% 0 \$0.00	NA 0
	BANKWEST OF KANSAS	2	\$96,000.00		NA 0
	BAXTER CREDIT UNION	2	\$100,142.00	0.3% 0 \$0.00	NA 0
	BEACON CREDIT UNION	1	\$53,900.00	0.16% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	BETTER BANKS	1	\$61,729.74	0.18% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19		NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41% 0 \$0.00	NA 0

	BANK, NATIONAL OCIATION	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	EY BANK	1	\$48,989.15	0.14% 0 \$0.00	NA 0
CARI	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	ROLL COUNTY STATE BANK	1	\$39,600.00	0.12% 0 \$0.00	NA 0
	HCALL, INC	1	\$83,200.00	0.25% 0 \$0.00	NA 0
	NATIONAL BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0
	TENNIAL LENDING, LLC	1	\$49,000.00	0.14% 0 \$0.00	NA 0
	TRAL BANK	4	\$236,400.00	0.7% 0 \$0.00	NA 0
	TRAL BANK ILLINOIS	1	\$48,600.00	0.14% 0 \$0.00	NA 0
	TRAL MINNESOTA CREDIT	1	\$63,800.00	0.19% 0 \$0.00	NA 0
	TRAL TRUST BANK	1	\$83,025.82	0.24% 0 \$0.00	NA 0
	TRUE BANK	1	\$54,700.00	0.16% 0 \$0.00	NA 0
	RTERBANK	2	\$122,000.00	0.36% 0 \$0.00	NA 0
	ENS BANK	2	\$115,730.51	0.34% 0 \$0.00	NA 0
CITIZ	ZENS BANK AND TRUST PANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0
CITIZ	ZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19% 0 \$0.00	NA 0
CITIZ	ENS COMMUNITY BANK	1	\$65,400.00	0.19% 0 \$0.00	NA 0
CITIZ	ZENS STATE BANK	1	\$66,500.00	0.2% 0 \$0.00	NA 0
CITIZ	ENSFIRST CREDIT UNION	1	\$58,400.00	0.17% 0 \$0.00	NA 0
CITY	NATIONAL BANK	1	\$63,473.00	0.19% 0 \$0.00	NA 0
	STATE BANK, AN IOWA KING CORPORATION	1	\$77,600.00	0.23% 0 \$0.00	NA 0
COAS	STAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21% 0 \$0.00	NA 0
A DIV	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL NGS, F.A	1	\$80,000.00	0.24% 0 \$0.00	NA 0
COLU	JMBUS METRO FED CR UNION	1	\$49,000.00	0.14% 0 \$0.00	
COM	MUNITY BANK MANKATO	1	\$82,000.00	0.24% 0 \$0.00	NA 0
COM	MUNITY CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0
	MUNITY FIRST BANK, A PORATION	1	\$42,800.00	0.13% 0 \$0.00	NA 0
COM	MUNITY SAVINGS BANK	1	\$49,000.00	0.14% 0 \$0.00	NA 0
	MUNITY STATE BANK OF K FALLS	1	\$84,832.16	0.25% 0 \$0.00	NA 0
	MUNITYONE BANK, N.A., A PORATION	3	\$180,885.48	0.53% 0 \$0.00	NA 0
A LIN	SUMER LOAN SERVICES, LLC, MITED LIABILITY PORATION	3	\$210,285.00	0.62% 0 \$0.00	NA 0
CONS	SUMERS CREDIT UNION	3	\$223,300.00	0.66% 0 \$0.00	NA 0
CRED	OIT UNION OF AMERICA	2	\$130,450.00	0.38% 0 \$0.00	NA 0
CU H LLC	OME MORTGAGE SOLUTIONS,	1	\$58,850.00	0.17% 0 \$0.00	NA 0
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	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09% 0 \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$60,700.00	0.18% 0 \$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17% 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23% 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$34,200.00	0.1% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21% 0 \$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22% 0 \$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24% 0 \$0.00	NA 0
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$69,600.00	0.21% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	4	\$212,220.00	0.63% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0
]	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23% 0 \$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38% 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18% 0 \$0.00	NA 0

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FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18% 0 \$0.00	NA	r C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32% 0 \$0.00	NA	r C
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18% 0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11% 0 \$0.00	NA	r C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15% 0 \$0.00	NA	C
FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06% 0 \$0.00	NA	7 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18% 0 \$0.00		
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16% 0 \$0.00	NA	r C
FIRST SOUTHERN BANK	2	\$159,500.00	0.47% 0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24% 0 \$0.00		7
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68% 0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15% 0 \$0.00	NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82% 0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3% 0 \$0.00	NA	r C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18% 0 \$0.00	NA	r C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25% 0 \$0.00	NA	r C
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35% 0 \$0.00	NA	0
FULTON BANK, N.A	6	\$400,500.00	1.18% 0 \$0.00	NA	7 0
GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12% 0 \$0.00	NA	, (
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21% 0 \$0.00	NA	(
GECU	2	\$139,190.22	0.41% 0 \$0.00	NA	۲ (
GESA CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00		' (
GIFFORD STATE BANK	1	\$77,670.00	0.23% 0 \$0.00	NA	. (
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47% 0 \$0.00	NA	. (
GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1% 0 \$0.00	NA	۲ (
GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44% 0 \$0.00	NA	١ (
	5	\$372,400.00	1.1% 0 \$0.00	NA	Τ.

	GROW FINANCIAL FEDERAL CREDIT UNION				
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97% 0 \$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2% 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$55,000.00	0.16% 0 \$0.00	
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82% 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17% 0 \$0.00	
	HNB NATIONAL BANK	1	\$79,650.00	0.23% 0 \$0.00	NA 0
	HOME FEDERAL BANK	2	\$136,000.00	0.4% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3% 0 \$0.00	
	HOMEBANK	1	\$29,860.91	0.09% 0 \$0.00	NA 0
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15% 0 \$0.00	
	HOMESERVICES, LLC D/B/A LONG		ψ30,000.00	0.13 / ε σ φο.σσ	11110
	MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA 0
	HORIZON BANK, N.A	3	\$189,400.00	0.56% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33% 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54% 0 \$0.00	
	ILLINI BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29% 0 \$0.00	
	INDEPENDENT BANK	4	\$245,800.00	0.72% 0 \$0.00	NA 0
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18% 0 \$0.00	
	ISU CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24% 0 \$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22% 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45% 0 \$0.00	NA 0
	LAKE REGION BANK	1	\$51,000.00	0.15% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6% 0 \$0.00	
	LENDER	2	\$95,920.00	0.28% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22% 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13% 0 \$0.00	
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MACON BANK, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$75,900.00	0.22% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS	1	¢70,000,00	0.21% 0.60.00	NAOG
MORTGAGE	1	\$70,000.00	0.21% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$58,400.00	0.17% 0 \$0.00	NA 0.5
TRUST COMPANY	1	\$36,400.00	0.17% 0 \$0.00	NAUS
MARINE BANK	2	\$106,688.00	0.31% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44% 0 \$0.00	NA 0
METRO BANK	1	\$55,255.48	0.16% 0 \$0.00	NA 0 5
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24% 0 \$0.00	NA 0 S
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21% 0 \$0.00	NA 0 S
MIDFIRST BANK	2	\$148,500.00	0.44% 0 \$0.00	NA 0 S
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16% 0 \$0.00	NA 0 S
MIDSTATES BANK, NA, A	1	φ34,900.00		IVAU
NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$46,000.00	0.14% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21% 0 \$0.00	NA 0 5
MOUND CITY BANK	2	\$139,581.98	0.41% 0 \$0.00	NA 0 5
MOUNTAINONE BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS	1	¢02 050 00	0.24% 0 \$0.00	NIAO
BANK	1	\$82,850.00	0.24% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4% 0 \$0.00	NA 0
	2	¢151 250 00	0.45% 0 \$0.00	NA 0 5
NATIONWIDE BANK		\$151,350.00		
NEW ERA BANK	1	\$60,300.00	0.18% 0 \$0.00	NA 0 S
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24% 0 \$0.00	NA 0 S
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	2	¢174.000.00	0.510/ 0.00 00	
UNION	3	\$174,000.00	0.51% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	2	\$110,500.00	0.33% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$141,805.00	0.42% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61% 0 \$0.00	NA 0
 PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38% 0 \$0.00	NA 0

F	PATELCO CREDIT UNION	1	\$81,857.72	0.24% 0 \$0.00	NA 0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16% 0 \$0.00	NA 0
F	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13% 0 \$0.00	NA 0
F	PEOPLES STATE BANK	1	\$57,200.00	0.17% 0 \$0.00	NA 0
F	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11% 0 \$0.00	
F	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14% 0 \$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17% 0 \$0.00	NA 0
F	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37% 0 \$0.00	NA 0
F	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0
F	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54% 0 \$0.00	NA 0
F	PRIMEBANK	1	\$82,450.00	0.24% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36% 0 \$0.00	NA 0
F	PROVINCIAL BANK	1	\$68,800.00	0.2% 0 \$0.00	NA 0
F	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46% 0 \$0.00	NA 0
F	R BANK	1	\$82,000.00	0.24% 0 \$0.00	NA 0
F	R P FUNDING INC	1	\$79,200.00	0.23% 0 \$0.00	NA 0
F	RABOBANK, N.A	1	\$67,750.00	0.2% 0 \$0.00	NA 0
F	RCB BANK	2	\$164,910.00	0.49% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT JNION	4	\$233,100.00	0.69% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21% 0 \$0.00	NA 0
F	RENASANT BANK	4	\$285,012.02	0.84% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23% 0 \$0.00	NA 0
F	RIVER CITIES BANK	1	\$50,000.00	0.15% 0 \$0.00	
F	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15% 0 \$0.00	NA 0
F	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09% 0 \$0.00	NA 0
F	ROYAL CREDIT UNION	11	\$671,309.77	1.98% 0 \$0.00	NA 0
S	S&T BANK	2	\$58,000.00	0.17% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47% 0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT JNION	1	\$82,339.26	0.24% 0 \$0.00	NA 0
S	SANTANDER BANK, N.A	7	\$462,020.84	1.36% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25% 0 \$0.00	NA 0
S	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55% 0 \$0.00	NA 0
	SHAMROCK FEDERAL CREDIT JNION	1	\$63,688.97	0.19% 0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92% 0 \$0.00	NA	.05
SOUTH STATE BANK	2	\$97,100.00	0.29% 0 \$0.00	NA	0.5
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA	
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63% 0 \$0.00	NA	0.5
SPIRE CREDIT UNION	3	\$210,000.00	0.62% 0 \$0.00	NA	_
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA	0.5
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42% 0 \$0.00	NA	0.5
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44% 0 \$0.00	NA	.05
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19% 0 \$0.00	NA	
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08% 0 \$0.00	NA	0.5
STATE SAVINGS BANK	2	\$131,800.00	0.39% 0 \$0.00	NA	0.5
STATE STREET BANK	4	\$218,400.00	0.64% 0 \$0.00	NA	0.5
STEARNS LENDING INC	3	\$202,200.00	0.6% 0 \$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14% 0 \$0.00	NA	0.5
SUGAR RIVER BANK	1	\$54,000.00	0.16% 0 \$0.00	NA	0.5
SUMMIT CREDIT UNION	2	\$95,300.00	0.28% 0 \$0.00	NA	0.5
SUPERIOR FEDERAL CREDIT UNION	N 3	\$217,521.56	0.64% 0 \$0.00	NA	0.5
SUSQUEHANNA BANK	1	\$40,000.00	0.12% 0 \$0.00	NA	0.5
SUTTON BANK	1	\$68,000.00	0.2% 0 \$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2% 0 \$0.00	NA	05
TALMER BANK AND TRUST	2	\$132,500.00	0.39% 0 \$0.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42% 0 \$0.00	NA	. 0 5
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2% 0 \$0.00	NA	Ш
THE BRYN MAWR TRUST COMPAN	Y 1	\$80,000.00	0.24% 0 \$0.00	NA	.05
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77% 0 \$0.00	NA	.05
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11% 0 \$0.00	NA	.05
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08% 0 \$0.00	NA	.05
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	o 1	\$56,000.00	0.16% 0 \$0.00	NA	.05
THE PARK BANK	2	\$153,000.00	0.45% 0 \$0.00	NA	.05
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35% 0 \$0.00	NA	.05
THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13% 0 \$0.00	NA	.05
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63% 0 \$0.00	NA	05
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38% 0 \$0.00	NA	.05

	TOWN AND COUNTRY BANK MIDWEST						
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0 \$0.00	NA	0.5
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	\$0.00	NA	0.5
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0\$0.00	NA	0.5
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	\$0.00	NA	0 5
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0\$0.00	NA	0.5
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0 \$0.00	NA	0.5
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0 \$0.00	NA	0.5
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0 \$0.00	NA	0 5
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0 \$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	\$0.00	NA	0 \$
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0 \$0.00	NA	0 \$
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0 \$0.00	NA	0.5
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34%	0\$0.00	NA	0 5
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0 \$0.00	NA	o s
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%		NA	
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%		NA	-
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%		NA	
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%		NA	-
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%		NA	
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%		NA	_
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37%		NA	
	Unavailable	1	\$75,735.57	0.12%		NA	_
Total		534	\$33,942,755.05	100%	0 \$0.00		0 \$
112011117711	AMPLIANT MODIFICA OF THE	-	ф22 C 20 5 00	1.710	0,00	27.4	0 (
138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74%	00.00	NA	US
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0 \$0.00	NA	ш
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0 \$0.00	NA	0.5
		3	\$795,416.00	4.25%	0 \$0.00	NA	0\$

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$204,250.00	1.09% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$230,355.00	1.23% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72% 0 \$0.00	NA (
GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$396,313.74	2.12% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42% 0 \$0.00	NA (
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74% 0 \$0.00	NA (
OAK TRUST CREDIT UNION	1	\$214,700.00	1.15% 0 \$0.00	NA (

0 0							
	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0 \$0.00	NA	0
	RENASANT BANK	1	\$365,750.00	1.95%	0 \$0.00	NA	0
	ROYAL BANK	1	\$309,503.77		0 \$0.00		-
	ROYAL CREDIT UNION	1	\$209,712.60		0 \$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00		0 \$0.00		T
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0 \$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$366,346.00	1.96%	0 \$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00		0 \$0.00		0
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0 \$0.00		Ц
Total		67	\$18,724,959.74	100%	0 \$0.00		0
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00		0 \$0.00		0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0 \$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT 3 \$812,435.00 0.24% 0 \$0.00 NA						_
UNION		2	\$636,500.00	0.19% 0 \$0.00	NA) \$
AMERICAN BANK CENTER 2 \$482,000.00 0.14% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN EQUITY MORTGAGE 1 \$339,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$409,355.68 0.12% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FINANCE HOUSE 1 \$1,189,000.00 0.35% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$579,000.00 0.17% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$259,850.08 0.08% 0 \$0.00 NA AMERICAN NATIONAL BANK & 1 \$300,000.00 0.09% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$545,000.00 0.16% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANC		3	\$812,435.00	0.24% 0 \$0.00	NA) §
AMERICAN BANK CENTER 2 \$482,000.00 0.14% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$224,006.09 0.07% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE I \$409,355.68 0.12% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE I \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE I \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY I \$259,850.08 0.08% 0 \$0.00 NA AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION I \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION AMERIFIST FINANCIAL CORPORATION AMERICAN BARCHORDER ANCHORBANK, FSB 2 \$558,400.00 O.17% 0 \$0.00 NA O.17% 0 \$0.00	AMERICAN BANK	1	\$234,400.00	0.07% 0 \$0.00	NA () 5
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC I \$224,006.09 0.07% 0 \$0.00 NA	AMERICAN BANK CENTER	2	\$482,000.00	0.14% 0 \$0.00	NA (
CREDIT UNION, INC	AMERICAN BANK, N.A	1	\$268,000.00	0.08% 0 \$0.00	NA () (
INC		1	\$224,006.09	0.07% 0 \$0.00	NA) {
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY AMERICAN NATIONAL BANK & 1 AMERICAN NATIONAL BANK & 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERICASH, A COR	~	1	\$339,000.00	0.1% 0 \$0.00	NA) §
CORPORATION 1 \$330,000.00 0.1% 0\$0.00 NA	AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12% 0 \$0.00	NA () §
LARIBA 3 \$1,189,000.00 0.33% 0\$0.00 NA		1	\$330,000.00	0.1% 0 \$0.00	NA) {
RESOURCES, INC 2 \$579,000.00 0.17% 0\$0.00 NA		3	\$1,189,000.00	0.35% 0 \$0.00	NA) {
AMERICAN NATIONAL BANK & 1 \$300,000.00 0.09% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$545,000.00 0.16% 0 \$0.00 NA COMPANY LLC AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		2	\$579,000.00	0.17% 0 \$0.00	NA) {
TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICATION AME	AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08% 0 \$0.00	NA () §
MORTGAGE ACCEPTANCE COMPANY LLC 1 \$545,000.00 0.16% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		1	\$300,000.00	0.09% 0 \$0.00	NA) {
AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPOARTION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	MORTGAGE ACCEPTANCE	1	\$545,000.00	0.16% 0 \$0.00	NA) 5
AMERICASH, A CORPOARTION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29% 0 \$0.00	NA () 5
AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICASH, A CORPORATION	1	\$317,250.00	0.09% 0 \$0.00	NA () 5
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB 2 \$662,000.00 0.2% 0 \$0.00 NA \$227,005.00 0.07% 0 \$0.00 NA \$361,396.28 0.11% 0 \$0.00 NA	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11% 0 \$0.00	NA () §
CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33% 0 \$0.00	NA () §
AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		2	\$662,000.00	0.2% 0 \$0.00	NA) {
ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERIPRO FUNDING, INC	1	\$227,005.00	0.07% 0 \$0.00	NA () {
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11% 0 \$0.00	NA () §
ARIZONA BANK AND TRUST 1 \$285,000.00 0.08% 0 \$0.00 NA	ANCHORBANK, FSB	2	\$585,400.00	0.17% 0 \$0.00	NA () §
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08% 0 \$0.00	NA () {
ASSOCIATED BANK NATIONAL 2 \$680,639.94 0.2% 0 \$0.00 NA		2	\$680,639.94	0.2% 0 \$0.00	NA) {
ATLANTIC NATIONAL BANK 1 \$348,000.00 0.1% 0 \$0.00 NA	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1% 0 \$0.00	NA () §
AVEX FUNDING CORPORATION 1 \$493,000.00 0.15% 0 \$0.00 NA	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15% 0 \$0.00	NA () §
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$722,000.00 0.21% 0 \$0.00 NA	ASSOCIATION, DBA BANC HOME	2	\$722,000.00	0.21% 0 \$0.00	NA) \$
BANK MIDWEST 1 \$405,000.00 0.12% 0 \$0.00 NA	BANK MIDWEST	1	\$405,000.00	0.12% 0 \$0.00	NA () {
	BANK MUTUAL	1	\$237,000.00	0.07% 0 \$0.00	NA (
BANK OF ENGLAND 2 \$588,000.00 0.17% 0 \$0.00 NA	BANK OF ENGLAND	2	\$588,000.00	0.17% 0 \$0.00	NA () (
BANK OF GALESVILLE 1 \$417,000.00 0.12% 0 \$0.00 NA	BANK OF GALESVILLE	1	\$417,000.00	0.12% 0 \$0.00	NA () §
BANK OF SPRINGFIELD 1 \$221,000.00 0.07% 0 \$0.00 NA	BANK OF SPRINGFIELD	1	\$221,000.00	0.07% 0 \$0.00	NA () §
	BANK SNB	5	\$1,439,400.00	0.43% 0 \$0.00	NA (١k

	BANKERS TRUST	1	\$329,000.00	0.1% 0 \$0.00	NA 0
	BANKNEWPORT	2	\$482,000.00	0.14% 0 \$0.00	NA 0
	BANNER BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BARRON & ASSOCIATES	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19% 0 \$0.00	NA 0
	BAYCOAST BANK	2	\$552,000.00	0.16% 0 \$0.00	NA 0
	BAYLOR HEALTH CARE SYSTEM	1	¢249.150.00	0.07% 0 \$0.00	NAO
	CREDIT UNION	1	\$248,150.00	0.07% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$488,000.00	0.14% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$770,000.00	0.23% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	\$837,000.00	0.25% 0 \$0.00	NA 0
	UNION	۷	\$657,000.00	0.23% 0 \$0.00	INAU
	BLACKHAWK COMMUNITY CREDIT	1	\$281,732.63	0.08% 0 \$0.00	NA 0
	UNION	1	·		
	BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13% 0 \$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09% 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08% 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07% 0 \$0.00	NA 0
	BREMER BANK NATIONAL		·		
	ASSOCIATION	6	\$1,406,300.00	0.42% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	21	\$6,111,800.00	1.81% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL		+ -,,		
	CARDINAL FINANCIAL COMPANY,	2	\$576,800.00	0.17% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL L.P	- 1	·		
	CARROLLTON BANK	1	\$338,800.00	0.1% 0 \$0.00	NA 0
	CARROLTON BANK	1	\$228,800.00	0.07% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	5	\$2,388,000.00	0.71% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$2,073,844.26	0.62% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08% 0 \$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,112,000.00	0.33% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$318,400.00	0.09% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	2	\$725,000.00	0.22% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA 0
	CHARTER BANK, 5526 NW 86TH ST,	1			
	JOHNSTON, IOWA 50131	1	\$360,000.00	0.11% 0 \$0.00	NA 0
	CHARTERBANK	2	\$417,000.00	0.12% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12% 0 \$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	CITICLIO MEDIMICE DAIM	1	Ψ500,000.00	0.02/0000000	INAU

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 5
CITY NATIONAL BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 S
CITY STATE BANK, AN IOWA		·		
BANKING CORPORATION	1	\$221,000.00	0.07% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT	1	\$284,100.00	0.08% 0 \$0.00	NA 0 5
UNION	1	\$284,100.00		
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	1	\$258,830.80	0.08% 0 \$0.00	NA 0
SAVINGS, F.A	1	¢200 962 20	0.000 0.00	NA O
COLUMBIA CREDIT UNION	1	\$209,863.39	0.06% 0 \$0.00 0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1	\$336,000.00	0.1% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$258,402.00		NAU
WHOLESALE	1	\$337,000.00	0.1% 0 \$0.00	NA 0 S
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH MORTGAGE OF		·		
NH	1	\$204,096.81	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE.COM, LLC	1	\$200,000.00	0.00% 0 \$0.00	NAU
COMMUNITY CHOICE CREDIT	1	\$217,477.89	0.06% 0 \$0.00	NA 0 5
UNION		·		
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	2	\$605,400.00	0.18% 0 \$0.00	NA 0 S
COMPASS MORTGAGE INC	2	\$668,000.00	0.2% 0 \$0.00	NA 0 5
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19% 0 \$0.00	NA 0 5
CRESTMARK MORTGAGE	1	\$216,950.00	0.06% 0 \$0.00	NA 0
COMPANY, LTD	1	\$210,930.00		
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$215,700.00	0.06% 0 \$0.00	NA 0 S
F.A		·		
DAKOTA COMMUNITY BANK &	2	\$536,875.00	0.16% 0 \$0.00	NA 0 5
TRUST, N.A		·		
DE WITT BANK & TRUST	1	\$318,400.00	0.09% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
DEERWOOD BANK	2	\$712,000.00	0.21% 0 \$0.00	NA 0 S
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	5	\$1,310,910.00	0.39% 0 \$0.00	NA 0 S
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 S

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$204,825.00	0.06% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA
E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12% 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$282,000.00	0.08% 0 \$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.12% 0 \$0.00	NA (
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$529,022.83	0.16% 0 \$0.00	NA (
EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35% 0 \$0.00	
FARMERS NATIONAL BANK	1	\$228,000.00	0.07% 0 \$0.00	NA
FIDELITY BANK	1	\$227,000.00	0.07% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$274,000.00	0.08% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$2,266,411.33	0.67% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11% 0 \$0.00	NA
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FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00			Ш
FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07% 0 \$0.00		Ш
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$207,000.00	0.06% 0 \$0.00		_
FIRST LENDING	4	\$1,158,600.00	0.34% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$300,000.00	0.09% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$252,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27% 0 \$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08% 0 \$0.00	NA	03
FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$269,100.00	0.08% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1				
FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	·			
	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST LENDING FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE COMMUNITY BANK FIRST TATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL FIRST TECHNOLOGY FEDERAL	FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB I \$406,400.00 0.12% 0 \$0.00 FIRST FEDERAL \$ & L ASSOC. OF 2 \$502,000.00 0.15% 0 \$0.00 FIRST FEDERAL \$ & L ASSOC. OF 2 \$502,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$257,000.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$252,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$252,000.00 0.07% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$219,500.00 0.07% 0 \$0.00 FIRST HAWAIIAN BANK 2 \$448,00.45 0.19% 0 \$0.00 FIRST HOME MORTGAGE 1 \$237,850.00 0.1% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 14 \$4,361,177.00 1.29% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 14 \$4,361,177.00 1.29% 0 \$0.00 FIRST MIDWEST BANK 1 \$300,000.00 0.05% 0 \$0.00 FIRST MIDWEST BANK 1 \$300,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$236,500.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$228,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$229,000.00 0.07% 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$780,450.00 0.23% 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$780,450.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$417,000.00 0.02% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$417,000.00 0.02% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$417,000.00 0.02% 0 \$0.00 FIRST STATE COMMUNITY BANK 2 \$739,000.00 0.02% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 15 \$4486 251 90 1.33% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC

FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA
FIRSTRUST BANK	11	\$2,987,100.00	0.89% 0 \$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$344,062.07	0.1% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$290,500.00	0.09% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1% 0 \$0.00	NA
FREMONT BANK	3	\$1,602,955.35	0.48% 0 \$0.00	NA
FULTON BANK, N.A	7	\$2,238,500.00	0.66% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06% 0 \$0.00	NA
GMFS, LLC	5	\$1,249,450.00	0.37% 0 \$0.00	NA
GRAND BANK	1	\$225,500.00	0.07% 0 \$0.00	NA
GRAND FUNDING INC	1	\$270,000.00	0.08% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.07% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$382,000.00	0.11% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08% 0 \$0.00	NA
HEARTLAND BANK	1	\$236,000.00	0.07% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07% 0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$263,500.00	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1% 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06% 0 \$0.00	NA
HOMETOWN BANK	1	\$280,000.00	0.08% 0 \$0.00	NA

HORIZON I	BANK, N.A	2	\$598,000.00	0.18% 0 \$0.00	NA	0.9
HURON VA	ALLEY FINANCIAL, INC	2	\$693,450.00	0.21% 0 \$0.00	NA	0.5
IBERIABAN COMPANY	NK MORTGAGE	8	\$2,353,662.77	0.7% 0 \$0.00	NA	0 5
ILLINOIS B	SANK AND TRUST	2	\$554,700.00	0.16% 0 \$0.00	NA	0.5
ILLINOIS N CORPORAT	JATIONAL BANK, A ГІОN	1	\$201,790.00	0.06% 0 \$0.00	NA	0 5
1	RTGAGE CORP	2	\$970,000.00	0.29% 0 \$0.00	NA	0.5
INDEPEND	ENT BANK	1	\$394,852.65	0.12% 0 \$0.00	NA	
INTERBAN	K MORTAGE COMPANY	1	\$292,000.00	0.09% 0 \$0.00	NA	0.5
INTERBAN	K MORTGAGE COMPANY	11	\$3,591,567.52	1.07% 0 \$0.00	NA	0.5
INTERCAP CORPORAT	LENDING INC., A ΓΙΟΝ	1	\$292,050.00	0.09% 0 \$0.00	NA	0 5
INTERTRU	ST MORTGAGE, LLC	1	\$299,200.00	0.09% 0 \$0.00	NA	0.5
INVESTOR	S HOME MORTGAGE	5	\$1,689,500.00	0.5% 0 \$0.00	NA	0.5
IQ CREDIT	UNION	1	\$401,000.00	0.12% 0 \$0.00	NA	0
JAC FINAN	CIAL INC	1	\$545,540.89	0.16% 0 \$0.00	NA	0.5
JACKSBOR	O NATIONAL BANK	1	\$200,000.00	0.06% 0 \$0.00	NA	0.9
JMAC LEN	DING, INC	2	\$793,000.00	0.24% 0 \$0.00	NA	0.5
JONAH BA STATE BAN	NK OF WYOMING, A NK	1	\$301,000.00	0.09% 0 \$0.00	NA	0.5
KINECTA F	FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58% 0 \$0.00	NA	0.5
LAGACY N	IATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	
	A MORTGAGE, A OF LAKE AREA BANK	1	\$203,850.00	0.06% 0 \$0.00	NA	08
	ME FINANCIAL SERVICES, RNIA CORPORATION	3	\$1,015,000.00	0.3% 0 \$0.00	NA	08
LANDMAR	K CREDIT UNION	5	\$1,389,975.15	0.41% 0 \$0.00	NA	0.5
	RAYAN ENTERPRISES, OMEWITHLOAN.CO	1	\$368,000.00	0.11% 0 \$0.00	NA	
LEA COUN STATE BAN	TY STATE BANK, A NK	1	\$210,000.00	0.06% 0 \$0.00	NA	0.5
LEADER B.	ANK N.A	7	\$2,273,000.00	0.67% 0 \$0.00	NA	0.5
LENDING I	HAND MORTGAGE LLC	1	\$212,400.00	0.06% 0 \$0.00	NA	
LENDLINK	FINANCIAL INC	1	\$296,400.00	0.09% 0 \$0.00	NA	0
LIBERTY N NATIONAL	JATIONAL BANK, A L BANK	1	\$258,000.00	0.08% 0 \$0.00	NA	0 5
M/I FINANO	CIAL, LLC	6	\$1,583,110.00	0.47% 0 \$0.00	NA	0.5
MAGNA BA	ANK	2	\$610,400.00	0.18% 0 \$0.00	NA	т
	OUNTY STATE BANK, AN KING CORPORATION	1	\$220,000.00	0.07% 0 \$0.00	NA	
	ND FEDERAL CREDIT	2	\$588,681.00	0.17% 0 \$0.00	NA	0 5
MASON MO	CDUFFIE MORTGAGE FION, A CALIFORNIA FION	1	\$232,000.00	0.07% 0 \$0.00	NA	0 5
		1	\$369,000.00	0.11% 0 \$0.00	NA	0.5

	MASON-MCDUFFIE MORTGAGE CORPORATION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06% 0 \$0.00	NA
	MECE CREDIT UNION	1	\$296,000.00	0.09% 0 \$0.00	NA
	MEGA CAPITAL FUNDING INC	5	\$1,902,642.49	0.56% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11% 0 \$0.00	NA
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12% 0 \$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,195,500.00	0.35% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	0.06% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16% 0 \$0.00	NA
	METRO CREDIT UNION	3	\$786,723.74	0.23% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
	MILL CITY CREDIT UNION	1	\$248,000.00	0.07% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09% 0 \$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11% 0 \$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11% 0 \$0.00	NA
	MLD MORTGAGE, INC	2	\$558,750.00	0.17% 0 \$0.00	NA
	MONARCH BANK	1	\$268,065.00	0.08% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22% 0 \$0.00	NA
	MORRIS BANK	1	\$220,800.00	0.07% 0 \$0.00	NA
	MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31% 0 \$0.00	NA
	MORTGAGE CLEARING CORP	2	\$834,000.00	0.25% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26% 0 \$0.00	NA
	MORTGAGENETWORK	11	\$3,110,500.00	0.92% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1% 0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25% 0 \$0.00	NA
	MUFG UNION BANK, N.A	5	\$2,507,255.00	0.74% 0 \$0.00	NA
	MWABANK	1	\$252,000.00	0.07% 0 \$0.00	NA
	NAT RES - NEVADA	1	\$201,250.00	0.06% 0 \$0.00	NA

NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$299,015.01	0.09% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$500,000.00	0.15% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07% 0 \$0.00	NA
NATIONWIDE BANK	4	\$998,623.95	0.3% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$332,000.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.12% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14% 0 \$0.00	NA
NEXBANK SSB	3	\$697,175.00	0.21% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$615,000.00	0.18% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$287,000.00	0.09% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA
NUVISION FCU	1	\$225,000.00	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$609,499.00	0.18% 0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$896,403.54	0.27% 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
OAK BANK/LENDER	1	\$208,000.00	0.06% 0 \$0.00	NA
OLD NATIONAL BANK	4	\$1,155,359.00	0.34% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09% 0 \$0.00	NA
ON Q FINANCIAL	1	\$417,000.00	0.12% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$360,000.00	0.11% 0 \$0.00	NA
OPES ADVISORS INC	1	\$526,000.00	0.16% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$722,500.00	0.21% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTAL MORTGAGE	1	\$480,893.19	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$397,400.00	0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18% 0 \$0.00	NA

PARTNERS FEDERAL CREDIT 1 \$625,500.00 0.19% 0 \$0.00 N	A 0 A 0 A 0 A 0
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PATELCO CREDIT UNION 9 \$3,059,245.79 0.91% 0 \$0.00 N	A 0
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PEOPLES HOME EQUITY, INC	A 0
PEOPLES STATE BANK 2	A_0
PERL MORTGAGE INC. AN ILLINIOS 1 \$395,000.00 0.12% 0 \$0.00 N	A 0
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PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$275,000.00 0.08% 0 \$0.00 N PREMIER LENDING LLC 1 \$301,000.00 0.09% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 2 \$409,800.00 0.12% 0 \$0.00 N PRIMEBANK 1 \$220,000.00 0.07% 0 \$0.00 N PRIMESOURCE MORTGAGE, INC 3 \$672,167.00 0.2% 0 \$0.00 N	A 0
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PRIMESOURCE MORTGAGE, INC 3 \$672,167.00 0.2% 0 \$0.00 N	A 0
	A 0
Γ	A 0
PRIORITY HOME MORTGAGE, L.P 1 \$417,000.00 0.12% 0 \$0.00 N	A 0
	A 0
PROSPERITY HOME MORTGAGE	A 0
PROVIDENT CREDIT UNION 2 \$585,000.00 0.17% 0 \$0.00 N	A 0
	A 0
	A 0
R P FUNDING INC 1 \$368,000.00 0.11% 0 \$0.00 N	A 0
	A 0
RED RIVER BANK 1 \$255,000.00 0.08% 0 \$0.00 N	A 0
REDSTONE FEDERAL CREDIT	A 0
	A 0
	A 0
	A 0
RESIDENTIAL HOME FUNDING	A 0
	A 0
	A 0

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RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34% 0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1% 0 \$0.00		
ROYAL CREDIT UNION	3	\$770,510.02	0.23% 0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09% 0 \$0.00		-
RPM MORTGAGE, INC	5	\$1,857,000.00	0.55% 0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21% 0 \$0.00		
S&T BANK	1	\$395,000.00	0.12% 0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08% 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$373,500.00	0.11% 0 \$0.00	NA	0
SALAL CREDIT UNION	2	\$518,000.00	0.15% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13% 0 \$0.00	NA	0
SANTANDER BANK, N.A	38	\$12,179,602.40	3.61% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07% 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15% 0 \$0.00	NA	0
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07% 0 \$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$265,974.00	0.08% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$401,000.00	0.12% 0 \$0.00		0
SOUTH STATE BANK	5	\$1,530,300.00	0.45% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$210,700.00	0.06% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11% 0 \$0.00	NA	0
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STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08% 0 \$0.00	
STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34% 0 \$0.00	NA
STEARNS LENDING INC	20	\$6,017,102.79	1.78% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21% 0 \$0.00	NA
STERLING FINANCIAL INC	1	\$426,500.00	0.13% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12% 0 \$0.00	
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33% 0 \$0.00	
SUN WEST MORTGAGE COMPANY,	_		0.40% 0.00	
INC	5	\$1,614,163.00	0.48% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$712,000.00	0.21% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38% 0 \$0.00	NA
TBA CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK	4	\$1,420,800.00	0.42% 0 \$0.00	NΙΔ
OF TEXAS	4	\$1,420,800.00	0.42% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23% 0 \$0.00	NA
THE CAPE COD FIVE CENTS	5	\$1,518,500.00	0.45% 0 \$0.00	NA
SAVINGS	3			
THE COLUMBIA BANK	1	\$489,370.00	0.15% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND	2	\$717,600.00	0.21% 0 \$0.00	NA
DISCOUNT BANK				
THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08% 0 \$0.00	NA
THE HOME SAVINGS & LOAN	1	\$232,900.00	0.07% 0 \$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO				
THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09% 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$200,200.00	0.06% 0 \$0.00	NA
INDIANAPOLIS				
THE PARK BANK	1	\$202,400.00	0.06% 0 \$0.00	NA
THE UNION BANK, ORGANIZED	1	¢200 000 00	0.0007 0.00	NIA
AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09% 0 \$0.00	NA
THE WASHINGTON TRUST				
COMPANY	2	\$568,000.00	0.17% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$503,200.00	0.15% 0 \$0.00	NA
CLEVELAND		φ203,200.00	0.12 /6 0 40.00	1111
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4% 0 \$0.00	NA
TOWN & COUNTRY BANK AND		·		
TRUST COMPANY	1	\$224,600.00	0.07% 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	¢2.40.000.00	0.10/ 0.00	NTA
MIDWEST	1	\$348,000.00	0.1% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE	1	\$360,000.00	0.11% 0 \$0.00	NA
FUNDING				

Т	RAVERSE CITY STATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0.9
Т	RISTAR FINANCE, INC	1	\$467,949.90	0.14% 0 \$0.00	NA	0 \$
	ROPICAL FINANCIAL CREDIT INION	1	\$308,448.67	0.09% 0 \$0.00	NA	0 \$
	RUMARK FINANCIAL CREDIT INION	1	\$368,000.00	0.11% 0 \$0.00	NA	0
Т	RUWEST CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA	05
U	NFCU	4	\$1,618,750.00	0.48% 0 \$0.00	NA	0.5
	NION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09% 0 \$0.00	NA	.05
	NION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06% 0 \$0.00	NA	.05
C	NITED AMERICAN MORTGAGE OPORATION, A CALIFORNIA ORPORATION	1	\$296,000.00	0.09% 0 \$0.00	NA	.05
U	NITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11% 0 \$0.00	NA	0.9
U	NITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76% 0 \$0.00	NA	0 5
M F.	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58% 0 \$0.00	NA	0.5
	NIVERSITY FEDERAL CREDIT	7	\$2,183,390.00	0.65% 0 \$0.00	NA	0 \$
	NIVERSITY FIRST FEDERAL REDIT UNION	2	\$656,090.00	0.19% 0 \$0.00	NA	Ш
U	NIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08% 0 \$0.00	NA	0.5
	NIVERSITY OF WISCONSIN REDIT UNION	5	\$1,256,650.00	0.37% 0 \$0.00	NA	0 \$
U	NIVEST BANK AND TRUST CO	1	\$270,759.00	0.08% 0 \$0.00	NA	0 \$
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA	
V	ALLEY WEST MORTGAGE	1	\$392,800.00	0.12% 0 \$0.00	NA	0 \$
	ANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16% 0 \$0.00	NA	0 \$
	ANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA	\mathbf{r}
	ERITAS FUNDING, LLC	1	\$350,000.00	0.1% 0 \$0.00	NA	05
C	V.J. BRADLEY MORTGAGE PAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$751,800.00	0.22% 0 \$0.00	NA	05
	VATER AND POWER COMMUNITY PREDIT UNION	1	\$382,000.00	0.11% 0 \$0.00	NA	0 \$
W	VAUKESHA STATE BANK	1	\$256,000.00	0.08% 0 \$0.00	NA	0.9
W	VEST CENTRAL BANK	1	\$209,984.30	0.06% 0 \$0.00	NA	0 9
W	VESTERN BACORP	1	\$350,000.00	0.1% 0 \$0.00	NA	05
W	VESTERN BANCORP	1	\$330,000.00	0.1% 0 \$0.00	NA	\mathbf{r}
	VESTERRA CREDIT UNION	2	\$647,500.00	0.19% 0 \$0.00	NA	
W	VESTFIELD BANK, FSB	2	\$552,000.00	0.16% 0 \$0.00	NA	0.5

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	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0 \$0.00	NA
	WOOD & HUSTON BANK	2	\$613,000.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0 \$0.00	NA
	Unavailable	1	\$273,000.00	0.22%	0 \$0.00	NA
Total		1,086	\$337,100,871.82	100%	0 \$0.00	
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0 \$0.00	NA
	ALLIANCE BANK	1	\$242,826.58	0.12%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0 \$0.00	NA
	AMERICAN BANK	1	\$331,000.00	0.16%	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74		0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00		0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00		0 \$0.00	
	AMERICASH	1	\$532,721.00		0 \$0.00	
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00		0 \$0.00	
	ANCHORBANK, FSB	3	\$948,104.21		0 \$0.00	
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0 \$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$517,350.00	0.26% 0 \$0.00	NA 0
ASSOCIATION				
ATLANTIC HOME LOANS	1	\$254,860.79	0.13% 0 \$0.00	NA 0 5
ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13% 0 \$0.00	NA 0 5
AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0 5
AVEX FUNDING CORPORATION	1	\$510,000.00	0.25% 0 \$0.00	NA 0 5
BANK MIDWEST	1	\$294,000.00	0.15% 0 \$0.00	NA 0 5
BANK OF BRODHEAD	1	\$232,000.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$1,055,550.00	0.53% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$415,000.00	0.21% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$265,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2% 0 \$0.00	NA 0
BANK OF ZACHARY	1	\$375,000.00	0.19% 0 \$0.00	NA 0 5
BANK SNB	1	\$272,000.00	0.14% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	3	\$913,379.67	0.45% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	1	\$215,400.00	0.11% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43% 0 \$0.00	NA 0
BETTER BANKS	1	\$250,000.00	0.12% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$519,000.00	0.26% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$562,000.00	0.28% 0 \$0.00	NA 0 5
CASHCALL, INC	5	\$2,423,661.43	1.21% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 5
CENTRAL BANK	2	\$812,000.00	0.4% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$346,800.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0
COMPANY	1	\$ 232 ,000.00	3.12 /3 0 43.00	111

	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE,					
	A DIVISION OF COLONIAL	2	\$503,582.70	0.25% 0 \$0.00	NA	0
	SAVINGS, F.A					Ц
	COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14% 0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0 \$0.00	NA	0
	WHOLESALE		·			
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3% 0 \$0.00		
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11% 0 \$0.00		0
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11% 0 \$0.00		_
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14% 0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A					Ì
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,953.14	0.12% 0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11% 0 \$0.00	NA	0
	DFCU FINANCIAL	6	\$1,462,400.00	0.73% 0 \$0.00		
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2% 0 \$0.00		
	DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2% 0 \$0.00		
	DISCOVER HOME LOANS, INC., A					
	DELAWARE CORPORATION	6	\$1,675,422.31	0.83% 0 \$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC,		. ,			Π
	AN OREGON LIMITED LIABILITY	1	\$227,403.73	0.11% 0 \$0.00	NA	0
	COMPANY		, ,, ,, ,,		·	
	ETHOS LENDING LLC , A LIMITED	1	# 400,000,00	0.200 000 00	27.4	
	LIABILLITY COMAPNY	1	\$400,000.00	0.2% 0 \$0.00	NA	U
	ETHOS LENDING LLC A LIMITED	1	ф 2 50,000,00	0.100 0.00	27.4	_
	LIABILITY COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA	U
	EVERETT FINANCIAL	1	\$345,897.00	0.17% 0 \$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12% 0 \$0.00		
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39% 0 \$0.00		
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	2	\$487,750.00	0.24% 0 \$0.00	NA	U
	FARMERS & MERCHANTS SAVINGS		#2 00 000 00	0.14% 0.00	27.4	
	BANK	1	\$280,000.00	0.14% 0 \$0.00	NA	U
	FARMERS BANK	1	\$298,000.00	0.15% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	0	Φ 2 012 100 00			
	CORPORATION	9	\$2,813,100.00	1.4% 0 \$0.00	NA	U
	FARMERS TRUST AND SAVINGS	1	¢200,000,00	0.10/ 0.00.00	NIA	_
	BANK	1	\$200,000.00	0.1% 0 \$0.00	NA	U
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24% 0 \$0.00	NA	0
	FIDELITY BANK	2	\$583,600.00	0.29% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY					
	BANK MORTGAGE	5	\$1,582,460.00	0.79% 0 \$0.00	NA	O
	FINANCIAL PARTNERS CREDIT	_	Φ . (2.7 , 0.00, 0.0	0.210(0.00.00	***	_
	UNION	2	\$625,000.00	0.31% 0 \$0.00	NA	υ
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FIRST BANK	1	\$279,200.00	0.14% 0 \$0.00	NA 0 5
FIRST CENTENNIAL MORTGAGE	1	\$203,000.00	0.1% 0 \$0.00	NA 0 S
CORPORATION, A CORPORATION		·		
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$495,000.00	0.25% 0 \$0.00	NA 0 5
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 5
FIRST COMMAND BANK	1	\$342,499.49	0.17% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.16% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25% 0 \$0.00	NA 0 5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87% 0 \$0.00	NA 0 5
FIRST INTERSTATE BANK	1	\$351,000.00	0.17% 0 \$0.00	NA 0 5
FIRST LENDING	3	\$910,000.00	0.45% 0 \$0.00	NA 0 5
FIRST NEBRASKA BANK	1	\$233,000.00	0.12% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	2	\$633,000.00	0.32% 0 \$0.00	NA 0 5
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$606,000.00	0.3% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12% 0 \$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34% 0 \$0.00	NA 0 5
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,525,000.00	0.76% 0 \$0.00	NA 0 5
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 5
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83% 0 \$0.00	NA 05
FREMONT BANK	2	\$999,200.00	0.5% 0 \$0.00	NA 0 5
FULTON BANK, N.A	5	\$1,516,568.00	0.75% 0 \$0.00	NA 0 5
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28% 0 \$0.00	NA 0 5
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GMFS, LLC		2	\$520,000.00	0.26% 0 \$0.00	NA 0
GRAZAK FOOD SER	VICE INC. DBA	1	\$266,700.00	0.13% 0 \$0.00	NA 0
BAYOU CITY MORT	GAGE		\$200,700.00		
GREAT WESTERN B	ANK	2	\$577,600.00	0.29% 0 \$0.00	NA 0 5
GROW FINANCIAL I	FEDERAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION		_	•		
GSF MORTGAGE CC		3	\$752,200.00	0.37% 0 \$0.00	
GTE FEDERAL CREI		1	\$264,200.00	0.13% 0 \$0.00	
GUARANTY TRUST		1	\$284,000.00	0.14% 0 \$0.00	NA 0 5
GUARDIAN MORTG INC	AGE COMPANY,	1	\$257,000.00	0.13% 0 \$0.00	NA 0
HEARTLAND BANK		1	\$215,000.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL SA	VINGS BANK	1	\$214,500.00	0.11% 0 \$0.00	NA 0
HOME LOANS TODA	ΛY	1	\$595,000.00	0.3% 0 \$0.00	NA 0
HOMEAMERICAN M	ORTGAGE	1	·		
CORPORATION		1	\$270,000.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC	NCIAL	10	\$2,976,150.00	1.48% 0 \$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC. DBA MORTGAGE NETWO	A REAL ESTATE	2	\$644,500.00	0.32% 0 \$0.00	NA 0 S
HOMEOWNERS FINA		1	\$271,809.20	0.14% 0 \$0.00	NA 0 5
HOMETRUST MORT CORPORATION		1	\$338,000.00	0.17% 0 \$0.00	
HONOLULU HOMEL	OANS	1	\$343,400.00	0.17% 0 \$0.00	NA 0 5
HOUSTONIAN MOR		•	·		
INC	ronde ditaer,	1	\$231,310.32	0.12% 0 \$0.00	NA 0
IBERIABANK MORT COMPANY	GAGE	3	\$870,000.00	0.43% 0 \$0.00	NA 0
INTERBANK		1	\$234,000.00	0.12% 0 \$0.00	NA 0
INTERBANK MORTO	GAGE	1	\$356,422.72	0.18% 0 \$0.00	NA 0
INTERBANK MORTO	GAGE COMPANY	14	\$4,353,911.10	2.17% 0 \$0.00	NA 0
INTERCITY STATE I	BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0
JMAC LENDING, INC		1	\$417,000.00	0.21% 0 \$0.00	NA 0
JOEDONNA, INC		1	\$417,000.00	0.21% 0 \$0.00	NA 0
KELLY STEPHENS M DBA KS MORTGAGE	·	1	\$200,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL		11	\$3,339,573.00	1.66% 0 \$0.00	NA 0
LAND HOME FINAN A CALIFORNIA COR	CIAL SERVICES,	3	\$1,291,775.00	0.64% 0 \$0.00	
LANDMARK CREDIT		3	\$722,050.00	0.36% 0 \$0.00	NA 0 5
LARAMIE PLAINS C	OMMUNITY	1	\$250,000.00	0.12% 0 \$0.00	
FEDERAL CREDIT U			•		
LAYTON STATE BA	NK	1	\$330,500.00	0.16% 0 \$0.00	
LEADER BANK N.A	CTAT	6	\$2,092,000.00	1.04% 0 \$0.00	NA 0
LEADERONE FINAN CORPORATION	CIAL	1	\$311,000.00	0.15% 0 \$0.00	NA 0

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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2% 0 \$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.21% 0 \$0.00	NAC
M/I FINANCIAL, LLC	3	\$710,200.00	0.35% 0 \$0.00	NAC
MACON BANK, INC	1	\$288,800.00	0.14% 0 \$0.00	NA 0
MAGNA BANK	3	\$893,600.00	0.44% 0 \$0.00	NAC
MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17% 0 \$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0 \$0.00	NA
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	4	\$1,358,000.00	0.68% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$321,700.00	0.16% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$1,084,350.00	0.54% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$529,900.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$575,000.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$955,420.57	0.48% 0 \$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA				
NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58% 0 \$0.00	NA 0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0
NATIONWIDE BANK	5	\$1,226,069.80	0.61% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$667,000.00	0.33% 0 \$0.00	NA 0 5
NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32% 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$392,000.00	0.2% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26% 0 \$0.00	NA 0 5
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$466,200.00	0.23% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11% 0 \$0.00	NA 0
ONY GLO, INC COR	1	\$272,000.00	0.14% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 5
PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$455,000.00	0.23% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,857,281.93	0.92% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$648,000.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$257,000.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25% 0 \$0.00	NA 0 5
POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12% 0 \$0.00	NA 0 5
PORT BYRON STATE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0
	1	\$417,000.00	0.21% 0 \$0.00	NA 0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1 1				
	PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44% 0 \$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13% 0 \$0.00		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16% 0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11% 0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5% 0 \$0.00		
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA	
	PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15% 0 \$0.00		1
	RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13% 0 \$0.00	NA	1
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00		
	RESMAC INC	1	\$266,000.00	0.13% 0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42% 0 \$0.00		-
	ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA	_
	SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11% 0 \$0.00	NA	_
	SALAL CREDIT UNION	1	\$221,977.00	0.11% 0 \$0.00		+
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45% 0 \$0.00		Ī
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	(
	SANTANDER BANK, N.A	37	\$11,457,541.45	5.7% 0 \$0.00	NA	. (
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22% 0 \$0.00	NA	(
	SCHWERTNER STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA	(
	SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA	-
	SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24% 0 \$0.00		
	SEVIER COUNTY BANK	1	\$207,300.00	0.1% 0 \$0.00	NA	ĺ
	SI MORTGAGE COMPANY	1	\$415,162.77	0.21% 0 \$0.00	NA	т
	SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA	-
	SMW FINANCIAL, LLC	1	\$252,000.00	0.13% 0 \$0.00		_
	SOUTH STATE BANK	3	\$643,500.00	0.32% 0 \$0.00	NA	ĺ
	SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12% 0 \$0.00	NA	т
	SOUTHEAST BANK	1	\$265,500.00	0.13% 0 \$0.00	NA	-
	SPIRE CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA	т
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11% 0 \$0.00		T
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12% 0 \$0.00		ļ
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.12% 0 \$0.00	NA	Į
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1% 0 \$0.00	NA	
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STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,477,677.64	1.23% 0	\$0.00	NA	.0
STIFEL BANK AND TRUST	2	\$551,992.81	0.27% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24% 0	\$0.00	NA	.0
SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65% 0	\$0.00	NA	.0
SUMMIT FUNDING INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$960,000.00	0.48% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,403,000.00	0.7% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12% 0	·		. 0
THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38% 0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25% 0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61% 0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2% 0	\$0.00	NA	.0
UNFCU	1	\$625,000.00	0.31% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83% 0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$207,651.57	0.1% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3% 0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$236,961.85	0.12% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$582,000.00	0.29% 0	\$0.00	NA	. 0

	LIMITED LIABILITY COMPANY		I		
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$337,500.00	0.17% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$371,356.63	0.18% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67% 0 \$0.00	NA 0
Total		655	\$200,930,629.04	100% 0 \$0.00	0
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3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$472,200.00	0.83% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$151,765.97	0.27% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$157,500.00	0.28% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$337,005.32	0.59% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15% 0 \$0.00	NA 0

BANKNEWPORT	1	\$165,600.00	0.29%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,350.00		0 \$0.00	i	
BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81		0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0 \$0.00	NA	0
BUSEY BANK	1	\$158,350.00	0.28%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0 \$0.00	NA	0
CAPSTAR BANK	1	\$169,488.64	0.3%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56%	0 \$0.00	NA	0
CASHCALL MORTGAGE	1	\$164,500.00	0.29%			0
CENTENNIAL LENDING, LLC	1	\$154,861.19		0 \$0.00		_
CENTRAL BANK OF ST LOUIS	1	\$172,000.00		0 \$0.00		0
CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0 \$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0 \$0.00	NA	0
 COMMERCIAL BANKING COMPANY	1	\$168,000.00		0 \$0.00		0
COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0 \$0.00		
	1	\$150,000.00	0.26%	0 \$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION				
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3% 0 \$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27% 0 \$0.00	NA
	FARMINGTON BANK	2	\$296,443.59	0.52% 0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$163,000.00	0.29% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85% 0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$156,000.00	0.27% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$169,981.00	0.3% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.26% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,200.00	0.29% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$174,000.00	0.31% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3% 0 \$0.00	NA
<u> </u>	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86% 0 \$0.00	NA
	FIRSTBANK	2	\$317,061.07	0.56% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$168,000.00	0.29% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$170,350.00	0.3% 0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28% 0 \$0.00	NA
	FULTON BANK, N.A	3	\$476,405.00	0.84% 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27% 0 \$0.00	NA
GECU	3	\$479,300.00	0.84% 0 \$0.00	NA
GENERATIONS COMMUNITY	1	\$157,140.00	0.28% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$137,140.00		
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$172,500.00	0.3% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14% 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46% 0 \$0.00	NA
LEADER BANK N.A	1	\$170,000.00	0.3% 0 \$0.00	NA
LENDER	1	\$165,000.00	0.29% 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA
MARINE BANK	1	\$152,500.00	0.27% 0 \$0.00	NA
MERCANTILE BANK	1	\$174,200.00	0.31% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29% 0 \$0.00	NA
METRO BANK	2	\$312,765.97	0.55% 0 \$0.00	NA
METRO CREDIT UNION	2	\$323,000.00	0.57% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29% 0 \$0.00	
MIDWEST BANK N.A	1	\$154,500.00	0.27% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27% 0 \$0.00	

MORTGAGE INVESTO	ORS GROUP 1	\$150,000.00	0.26% 0 \$0.0	00 NA
MOVEMENT MORTGA	AGE, LLC 1	\$166,250.00	0.29% 0 \$0.0	00 NA
MUFG UNION BANK,	N.A 3	\$490,000.00	0.86% 0 \$0.0	00 NA
NATIONWIDE ADVAN MORTGAGE COMPAN		\$164,000.00	0.29% 0 \$0.0	00 NA
NETWORK CAPITAL I CORPORATION	FUNDING 2	\$332,500.00	0.58% 0 \$0.0	00 NA
NEWTOWN SAVINGS	BANK 1	\$150,000.00	0.26% 0 \$0.0	00 NA
NICOLET NATIONAL	BANK 1	\$150,000.00	0.26% 0 \$0.0	00 NA
NVR MORTGAGE FIN	ANCE, INC 1	\$173,400.00	0.3% 0 \$0.0	00 NA
OHNWARD BANK AN	D TRUST 1	\$160,000.00	0.28% 0 \$0.0	00 NA
PARAMOUNT RESIDE MORTGAGE GROUP,I		\$162,600.00	0.29% 0 \$0.0	00 NA
PARKSIDE LENDING	LLC 1	\$156,000.00	0.27% 0 \$0.0	00 NA
PARTNERS FEDERAL UNION	CREDIT 1	\$151,764.97	0.27% 0 \$0.0	00 NA
PATELCO CREDIT UN	ION 1	\$162,111.74	0.28% 0 \$0.0	00 NA
PENTAGON FEDERAL	. C. U 8	\$1,266,937.81	2.22% 0 \$0.0	00 NA
PEOPLES BANK, NAT ASSOCIATION	IONAL 1	\$168,000.00	0.29% 0 \$0.0	
PEOPLES STATE BAN	K 1	\$156,800.00	0.28% 0 \$0.0	00 NA
PINNACLE CAPITAL N CORPORATION, A CA CORPORATION		\$493,000.00	0.87% 0 \$0.0	NA NA
PIONEER BANK & TR CORPORATION	UST, A	\$167,000.00	0.29% 0 \$0.0	00 NA
PMAC LENDING SERV	/ICES, INC 1	\$161,250.00	0.28% 0 \$0.0	00 NA
PRIMARY CAPITAL M LLC	IORTGAGE, 1	\$151,120.00	0.27% 0 \$0.0	00 NA
PRIMELENDING, A PL COMPANY	AINSCAPITAL 1	\$161,700.64	0.28% 0 \$0.0	00 NA
PROSPERITY HOME N LLC	ORTGAGE, 4	\$656,000.00	1.15% 0 \$0.0	00 NA
PROVIDENT SAVINGS	S BANK, FSB 1	\$156,500.00	0.27% 0 \$0.0	00 NA
PROVINCIAL BANK	1	\$155,705.00	0.27% 0 \$0.0	00 NA
PULASKI BANK	1	\$163,747.50	0.29% 0 \$0.0	00 NA
RENASANT BANK	2	\$326,750.58	0.57% 0 \$0.0	00 NA
ROCKFORD BAND AN COMPANY	ID TRUST 1	\$156,000.00	0.27% 0 \$0.0	00 NA
ROCKY MOUNTAIN B	ANK 2	\$309,023.47	0.54% 0 \$0.0	00 NA
ROYAL CREDIT UNIO	N 3	\$478,961.41	0.84% 0 \$0.0	
S&T BANK	4	\$657,200.00	1.15% 0 \$0.0	1 1
SANTANDER BANK, N		\$152,000.00	0.27% 0 \$0.0	00 NA
SAVINGS INSTITUTE TRUST COMPANY	BANK AND 1	\$160,500.00	0.28% 0 \$0.0	00 NA
SCOTIABANK DE PUE	ERTO RICO 1	\$150,000.00	0.26% 0 \$0.0	00 NA
	1	\$169,750.00	0.3% 0 \$0.0	00 NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,800.00	0.58% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$168,365.37	0.3% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,000.00	0.28% 0 \$0.00	NA 0
STARKEY MORTGAGE	1	\$173,332.71	0.3% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$324,488.71	0.57% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$158,000.00	0.28% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28% 0 \$0.00	NA 0
THE PARK BANK	1	\$152,000.00	0.27% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28% 0 \$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02% 0 \$0.00	NA 0
	3	\$495,000.00	0.87% 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION				
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00		NA 0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$333,500.00		NA 0
	WESTERRA CREDIT UNION	1	\$174,300.00		NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00		NA 0
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90		NA 0
Total	,	353	\$56,964,929.70	100% 0 \$0.00	0
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3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22% 0 \$0.00	NA 0
	ABLE FINANCIAL INC	1	\$325,000.00		NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$293,834.45	0.29% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00		NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2% 0 \$0.00	NA 0
	ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82% 0 \$0.00	NA 0
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	BANCFIRST	1	\$225,600.00	0.23% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$225,700.00	0.23% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$341,900.00	0.34% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$210,000.00	0.21% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71% 0 \$0.00) NA	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2% 0 \$0.00) NA	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46% 0 \$0.00) NA	0.5
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21% 0 \$0.00) NA	05
CAPSTAR BANK	1	\$372,000.00	0.37% 0 \$0.00		0.5
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41% 0 \$0.00) NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81% 0 \$0.00) NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,700.00	0.23% 0 \$0.00		0.5
CASHCALL, INC	3	\$1,524,000.00	1.52% 0 \$0.00		05
CBC NATIONAL BANK	1	\$289,000.00	0.29% 0 \$0.00	1	0.5
CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28% 0 \$0.00) NA	05
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00) NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$181,600.00	0.18% 0 \$0.00		Ш
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26% 0 \$0.00	1	
CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4% 0 \$0.00) NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44% 0 \$0.00) NA	0.5
COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75% 0 \$0.00		
COMMUNITY STATE BANK	1	\$205,000.00	0.2% 0 \$0.00) NA	05
COMMUNITY TRUST BANK	1	\$219,500.00	0.22% 0 \$0.00) NA	05
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17% 0 \$0.00) NA	05
CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33% 0 \$0.00) NA	0.5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27% 0 \$0.00) NA	05
CU COMMUNITY, LLC	1	\$178,000.00	0.18% 0 \$0.00		0.5
CUMD	1	\$195,000.00	0.19% 0 \$0.00) NA	05
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31% 0 \$0.00) NA	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18% 0 \$0.00) NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18% 0 \$0.00) NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31% 0 \$0.00) NA	0.5
DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18% 0 \$0.00) NA	0.5
EAGLE BANK A CORPORATION	1	\$352,000.00	0.35% 0 \$0.00) NA	0.5
EECU	1	\$218,000.00	0.22% 0 \$0.00) NA	0.5
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38% 0 \$0.00) NA	0
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ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$242,100.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$703,300.00	0.7% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$379,661.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK	1	\$380,500.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$315,000.00	0.31% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44% 0 \$0.00	NA 0
FIRSTBANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$296,943.47	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$250,000.00	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69% 0 \$0.00	NA 0
GMFS, LLC	1	\$341,100.00	0.34% 0 \$0.00	NA 0
GRAND BANK	1	\$416,918.00	0.42% 0 \$0.00	NA 0

GREAT WESTERN BANK	1	\$346,000.00	0.35% 0 \$0.00	
GREATWALL, INC	1	\$365,000.00	0.36% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$190,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33% 0 \$0.00	NA 0
IDEAL CREDIT UNION	2	\$400,200.00	0.4% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$404,200.00	0.4% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$210,682.21	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$693,000.00	0.69% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0 5
MAVERICK FUNDING CORP	1	\$196,000.00	0.2% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27% 0 \$0.00	NA 0 5
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
METRO CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0 5
		,		0

MID AMERICA MORTGAGE, INC 2 \$478,800.00 0.48% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0.80.00 NA 0 NA 0 MISSIOURI CREDIT UNION 1 \$175,200.00 0.17% 0.80.00 NA 0 MORTGAGE INVESTORS GROUP \$200,700.00 0.2% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.34% 0.80.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.44% 0.80.00 NA 0 MOUNTAIN AMERICA CREDIT UNION \$193,000.00 0.19% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2.998,464.00 2.09% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$222,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,902.81 0.44% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,800.00 0.24%					
MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$175,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$200,700.00 0.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.34% 0 \$0.00 NA 0 MOVEMENT AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,098.464.00 2.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.35% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 1 MATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 1 MATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 1 MATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 1 MATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 0.27% 0 \$0.00 NA 0 N	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MISSOURI CREDIT UNION	1	\$175,200.00	0.17% 0 \$0.00	NA 0
COLORADO, LLC	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK		1	\$330,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0.10		1	\$337,000.00	0.34% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT	1	·		
MOVEMENT MORTGAGE, LLC TN#112748		8	\$2,098,464.00	2.09% 0 \$0.00	NA 0 S
MSA MORTGAGE LLC	MOVEMENT MORTGAGE, LLC				
MUFG UNION BANK, N.A		1	\$348,000.00	0.35% 0 \$0.00	NA 0 S
NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0\$0.00 NA 0\$		1			
NATIONAL BANK OF KANSAS CITY		1			
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF KANSAS CITY	4			
NATIONS DIRECT MORTGAGE, LLC 1		1			
NEWCASTLE HOME LOANS, LLC	NATIONS DIRECT MORTGAGE, LLC	1			
NORTHWEST FEDERAL CREDIT UNION 2 \$669,967.32 0.67% 0 \$0.00 NA 0 \$1	NEW ERA BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0 5
UNION NOVA FINANCIAL & INVESTMENT CORP 1 \$267,400.00 0.27% 0 \$0.00 NA 0 \$0.00	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0
CORP		2	\$669,967.32	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA		1	\$267,400.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA	NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55% 0 \$0.00	NA 0 5
OPES ADVISORS INC 1 \$395,902.81 0.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$300,000.00	0.3% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	ONE MORTGAGE INC	1	\$275,222.86	0.27% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS INC	1	\$395,902.81	0.4% 0 \$0.00	NA 0
OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22% 0 \$0.00	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION S416,371.93 0.42% 0 \$0.00 NA 0 \$0.00	OVM FINANCIAL INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES CREDIT UNION PEOPLES HOME EQUITY S395,850.00 0.4% 0\$0.00 NA 0\$ \$384,000.00 0.38% 0\$0.00 NA 0\$ \$365,000.00 0.24% 0\$0.00 NA 0\$ \$242,000.00 0.24% 0\$0.00 NA 0\$ \$242,200.00 0.24% 0\$0.00 NA 0\$ PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0\$0.00 NA 0\$,	1	\$416,371.93	0.42% 0 \$0.00	NA 0
S384,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$395,850.00	0.4% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$384,000.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$365,000.00	0.36% 0 \$0.00	NA 0
PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24% 0 \$0.00	1 1
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES CREDIT UNION	1	\$242,200.00	0.24% 0 \$0.00	NA 0
- 1	PEOPLES HOME EQUITY	1	\$439,500.00	0.44% 0 \$0.00	
		1	\$211,375.00	0.21% 0 \$0.00	NA 0

	EOPLES NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0
	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA	1	\$459,500.00	0.46% 0 \$0.00	NA	0
C	ORPORATION		·			
P	LATINUM MORTGAGE, INC	1	\$202,500.00	0.2% 0 \$0.00	NA	0
P	LAZA HOME MORTGAGE	2	\$432,172.70	0.43% 0 \$0.00	NA	0
P	LAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29% 0 \$0.00	NA	0
P	MAC LENDING SERVICES, INC	2	\$936,800.00	0.94% 0 \$0.00		
	OTLATCH #1 FEDERAL CREDIT NION	2	\$428,000.00	0.43% 0 \$0.00		
	REFERRED LENDING SOLUTIONS, LC	1	\$261,250.00	0.26% 0 \$0.00	NA	0
P	REMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA	0
	RIMARY CAPITAL MORTGAGE, LC	2	\$668,100.00	0.67% 0 \$0.00	NA	0
	RIMARY CAPITAL MORTGAGE, LC DBA PCMDIRECT	1	\$405,000.00	0.4% 0 \$0.00	NA	0
	ROSPERITY HOME MORTGAGE, LC	3	\$1,415,000.00	1.41% 0 \$0.00	NA	0
P	ROVIDENT CREDIT UNION	1	\$178,000.00	0.18% 0 \$0.00	NA	0
P	ROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26% 0 \$0.00	NA	0
R	EGENCY MORTGAGE CORP	1	\$330,000.00	0.33% 0 \$0.00	NA	0
R	ENASANT BANK	1	\$186,718.34	0.19% 0 \$0.00	NA	0
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA	0
D	MC MORTGAGE CORPORATION BA RYLAND MORTGAGE ORPORATION TEXAS	1	\$280,000.00	0.28% 0 \$0.00	NA	0
R	OCKY MOUNTAIN BANK	1	\$196,650.00	0.2% 0 \$0.00	NA	0
R	OYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38% 0 \$0.00	NA	
	ALAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA	0
S	AN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9% 0 \$0.00		
	AN FRANCISCO FIRE CREDIT NION	1	\$269,900.00	0.27% 0 \$0.00		
Sl	ENTE MORTGAGE, INC	1	\$407,915.69	0.41% 0 \$0.00	NA	0
	FMC LP DBA SERVICE FIRST IORTGAGE COMPANY	1	\$310,900.00	0.31% 0 \$0.00		
	HORE MORTGAGE	1	\$367,725.00	0.37% 0 \$0.00	NA	0
S	IERRA PACIFIC MORTGAGE OMPANY, INC	1	\$252,000.00			
	KYLINE FINANCIAL CORP	1	\$429,218.00	0.43% 0 \$0.00	NA	0
	OUTH STATE BANK	1	\$316,000.00	0.32% 0 \$0.00		_
	TEARNS LENDING INC	10	\$3,317,850.00	3.31% 0 \$0.00		
	UMMIT FUNDING INC	1	\$373,000.00	0.37% 0 \$0.00	NA	_
Sì	UMMIT MORTGAGE ORPORATION A CORPORATION	1	\$309,233.54	0.31% 0 \$0.00		
		3	\$1,006,000.00	1% 0 \$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC				
SUSQUEHANNA BANK	1	\$176,000.00	0.18% 0 \$0.00	NA (
SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2% 0 \$0.00	NA
THE PARK BANK	1	\$258,400.00	0.26% 0 \$0.00	NA (
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31% 0 \$0.00	NA (
TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39% 0 \$0.00	NA (
VANTAGE BANK	1	\$248,000.00	0.25% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22% 0 \$0.00	NA (

	WASHINGTON STATE EMPLOYEES					
	CREDIT UNION	1	\$217,550.00	0.22%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00		0 \$0.00	NA
	WILLOW BEND MORTGAGE	4	¢252.200.00	0.250	0,00	
	COMPANY LLC	1	\$252,200.00	0.25%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0 \$0.00	NA
	Unavailable	1	\$352,000.00	0.31%	0 \$0.00	NA
Total		338	\$100,169,755.38	100%	0 \$0.00	
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	1	\$147,000.00	0.75%	0 \$0.00	NA
	LOAN ASSOCIATION	1	\$147,000.00			NA
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00		0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00		0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$515,000.00	2 62%	0 \$0.00	NA
	CASHCALL, INC	1	\$280,000.00		0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$270,000.00	1 37%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP,	1				
	DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0 \$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0 \$0.00	NA
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00		0 \$0.00	NA
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00		0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$412,000.00		0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00		0 \$0.00	NA

	LEADER BANK N.A A	1	\$387,000.00	1.97% 0	\$0.00	NA	0
	CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15% 0	¢0 00	NA	1
	MARINE BANK	1	\$197,170.00		\$0.00	NA NA	T - T
	MERRIMACK MORTGAGE		Φ177,170.00	1 /0 0	Φυ.υυ	147 7	H
	COMPANY INC. A MASSACHUSETTS	1	\$170,000.00	0.86% 0	\$0.00	NA	\int_{0}^{1}
	CORPORATION	1	Ψ2,0,0			- ·	
	MID AMERICA MORTGAGE	1	\$105,000,00	0.000/0	ΦΩ ΩΩ	NI A	
	SERVICES, INC	1	\$195,000.00	0.99% 0		NA	Ш
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34% 0	\$0.00	NA	05
<u> </u>	OHNWARD BANK & TRUST	1	\$166,000.00	0.84% 0		NA	0.5
	ORIENTAL BANK	1	\$150,742.89	0.77% 0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	2.12% 0	¢0 00	NA	
<u> </u>	MORTGAGE		P417,000.00	2.12/0	\$0.00	1773	1
	PARAMOUNT RESIDENTIAL					~ * *	
	MORTGAGE GROUP, INC., A	1	\$228,000.00	1.16% 0	\$0.00	NA	.0
 	CALIFORNIA CORPORATION		2122 500 00	1.0107.0	22.00	- NIA	爿
 	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01% 0	+	NA NA	T - T
 	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12% 0		NA NA	-
	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01% 0		NA NA	-
 	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42% 0		NA NA	+
 	SANTANDER BANK, N.A	1	\$242,000.00	1.23% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83% 0	\$0.00	NA	0
 	STEARNS LENDING INC	1	\$417,000.00	2.12% 0	¢0 00	NA	
	THE MILFORD BANK	1	\$225,000.00	$\frac{2.12\%}{1.14\%}$ 0		NA NA	
	TJC MORTGAGE, INC	1	\$223,000.00	1.14% 0		NA NA	-
	TRUSTED FINANCIAL SERVICES INC	1	\$291,400.61	0.99% 0			
	TWO RIVERS BANK AND TRUST, A	1	·			NA	U
<u> </u>	CORPORATION	1	\$176,100.00	0.9% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84% 0	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53% 0		NA	0
Total		74	\$19,664,125.60	100% 0	\$0.00		0
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39% 0		NA	7
	ALLEN TATE MORTGAGE	1	\$63,102.69	0.36% 0	_{ФО} ОО		
	SERVICES, INC., A CORPORATION	1	\$05,102.05			NA	\bot
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	Ī.		2 52 6	40.00	- NTA	ارا
	UNION	6	\$444,550.38	2.53% 0	\$0.00	NA	Ŋυ

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3% 0 \$0.00	NA
ANCHORBANK, FSB	9	\$646,300.00	3.67% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$55,000.00	0.31% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$139,450.00	0.79% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$243,901.00	1.39% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39% 0 \$0.00	NA
COMMUNITY BANK	1	\$42,500.00	0.24% 0 \$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39% 0 \$0.00	NA
DENMARK STATE BANK	1	\$66,500.00	0.38% 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,000.00	0.48% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$64,320.00	0.37% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45% 0 \$0.00	NA

FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37% 0 \$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$65,000.00	0.37% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11% 0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$115,396.04	0.66% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,126.00	0.35% 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54% 0 \$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46% 0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64% 0 \$0.00	NA	
FORUM CREDIT UNION	1	\$50,000.00	0.28% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$79,200.00	0.45% 0 \$0.00	NA	0
FULTON BANK, N.A	3	\$171,000.00	0.97% 0 \$0.00	NA	0
GECU	3	\$217,182.00	1.23% 0 \$0.00	NA	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44% 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24% 0 \$0.00	NA	
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46% 0 \$0.00	NA	0
	1	\$64,020.00	0.36% 0 \$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$71,900.00	0.41% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$76,800.00	0.44% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$288,250.00	1.64% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33% 0 \$0.00	NA 0
LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$80,000.00	0.45% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$121,000.00	0.69% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.34% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$50,000.00	0.28% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$72,500.00	0.41% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,271.74	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$502,393.18	2.86% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$84,000.00	0.48% 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$84,000.00	0.48% 0 \$0.00	NA 0
	2	\$120,000.00	0.68% 0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA 0
RENASANT BANK	1	\$66,896.85	0.38% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$380,613.89	2.16% 0 \$0.00	NA 0
S&T BANK	6	\$372,872.15	2.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$140,000.00	0.8% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44% 0 \$0.00	NA 0
SILVER STATE SCHOOLS		·		
MORTGAGE COMPANY	1	\$55,000.00	0.31% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$73,600.00	0.42% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$51,775.00	0.29% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$77,600.00	0.44% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$232,250.00	1.32% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$81,500.00	0.46% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$70,000.00	0.4% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$249,830.00	1.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$22,000.00	0.13% 0 \$0.00	NA 0
WAYNE BANK & TRUST	1	\$69,700.00	0.4% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	2	\$127,600.00	0.73% 0 \$0.00	NA 0

	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$82,000.00		NA (
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00		NA (
	Unavailable	1	\$70,000.00		NA (
Total		259	\$17,592,610.79	100% 0 \$0.00	(
			Ψ-19-1	100,70	
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07% 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00		NA
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA (
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27		NA
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16% 0 \$0.00	NA
	AFFILIATED BANK	2	\$822,552.00	0.16% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$353,500.00	0.07% 0 \$0.00	NA
	ALLIANCE LENDING	1	\$245,000.00	0.05% 0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$619,750.00		NA
[ALLIED MORTGAGE GROUP, INC	1	\$215,100.00		NA
	ALPINE BANK & TRUST CO	1	\$211,500.00		NA
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00		NA
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00		NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98% 0 \$0.00	NA
	AMERICAN BANK	2	\$611,337.77	0.12% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$547,612.50	0.11% 0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07% 0 \$0.00	NA
		1	\$399,397.54	0.08% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1			
AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$439,400.00	0.09% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	5, 1	\$207,955.00	0.04% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	5, 1	\$192,594.00	0.04% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06% 0 \$0.00	NA 0
AVIDIA BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08% 0 \$0.00	NA 0
BANCFIRST	2	\$549,600.00	0.11% 0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$1,172,277.00	0.23% 0 \$0.00	NA 0
BANK IOWA	1	\$176,000.00	0.04% 0 \$0.00	NA 0
BANK MUTUAL	2	\$391,850.00	0.08% 0 \$0.00	
BANK OF DEERFIELD	1	\$202,550.00	0.04% 0 \$0.00	NA 0

BANK OF ENGLAND A CORPORATION	3	\$853,578.28	0.17% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06% 0 \$0.00	NA	0
BANK OF MANHATTAN	1	\$324,510.50	0.06% 0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$317,000.00			\neg
BANK OF QUINCY	2	\$373,004.83	11	1	\neg
BANK OF SPRINGFIELD	1	\$190,000.00		1	_
BANK OF THE CASCADES	2	\$586,860.56	- t t		_
BANK OF THE OZARKS	3	\$659,113.83		1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,974.11	0.47% 0 \$0.00		
BANK SNB	3	\$931,500.00	0.19% 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00			
BANKERS TRUST COMPANY	1	\$235,800.00	0.05% 0 \$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00			
BANKNEWPORT	2	\$526,750.00	0.11% 0 \$0.00	NA	0
BANKUNITED, N.A	1	\$275,000.00		1	_
BANKWEST OF KANSAS	1	\$175,000.00		1	_
BANNER BANK	3	\$733,380.00			
BARRE SAVINGS BANK	1	\$248,000.00		1	
BAXTER CREDIT UNION	8	\$2,384,255.00			
BAY EQUITY LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13% 0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08% 0 \$0.00	NA	0
BAYCOAST BANK	1	\$250,000.00	0.05% 0 \$0.00		
BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61% 0 \$0.00	NA	0
BENEFICIAL BANK	1	\$222,500.00	0.04% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31% 0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.04% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45% 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3% 0 \$0.00	NA	0
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BRYANT BANK	1	\$273,187.92	0.05% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08% 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	17	φ5 005 (50 00	1 100 0 00 00	
L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	1	\$191,615.00	0.04% 0 \$0.00	NI A
L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,013.00	0.04% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$1,034,500.00	0.21% 0 \$0.00	NA
CASHCALL, INC	3	\$1,413,286.97	0.28% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA
CBC NATIONAL BANK	6	\$1,830,000.00	0.37% 0 \$0.00	NA
CBCFCU	1	\$199,678.31	0.04% 0 \$0.00	NA
CC LEGACY FINANCIAL	1	\$208,000,00	0.06% 0 \$0.00	NI A
CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$244,800.00	0.05% 0 \$0.00	NA
CENTRAL BANK	4	\$1,324,000.00	0.26% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1% 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT	2	\$262,400,00	0.07% 0 \$0.00	NI A
UNION	2	\$362,400.00	0.07% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII	1	\$305,000.00	0.06% 0 \$0.00	NA
CORPORATION	1	Ψ303,000.00		
CENTRAL TRUST BANK	1	\$293,000.00	0.06% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04% 0 \$0.00	NA
CHARTERBANK	1	\$256,000.00	0.05% 0 \$0.00	NA
CHASE	1	\$314,500.00	0.06% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25% 0 \$0.00	
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1			
COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$523,372.55	0.1% 0 \$0.00	NA
CITY STATE BANK, AN IOWA				
BANKING CORPORATION	1	\$184,300.00	0.04% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$370,500.00	0.07% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$368,125.00	0.07% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$283,100.00	0.06% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	
COMMERCE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$693,117.48	0.14% 0 \$0.00	
COMMERCE MORTGAGE	2	\$554,500.00	0.11% 0 \$0.00	
WHOLESALE				
COMMERCE STATE BANK	2	\$717,000.00	0.14% 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
COMMUNITY BANK	1	\$288,000.00	0.06% 0 \$0	0.00 N	Α(
COMMUNITY FIRST BANK	1	\$198,500.00	0.04% 0 \$0	0.00 N	(A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05% 0 \$0	0.00 N	Α(
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22% 0 \$0	0.00 N	Α(
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09% 0 \$0		Α(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09% 0 \$0	0.00 N	Α(
COMPASS MORTGAGE INC	1	\$284,570.75	0.06% 0 \$0	0.00 N	(A
CONGAREE STATE BANK	1	\$195,300.00	0.04% 0 \$0	0.00 N	(A
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07% 0 \$0	0.00 N	(A
CORNERSTONE BANK	1	\$199,000.00	0.04% 0 \$0	0.00 N	(A
CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07% 0 \$0	0.00 N	Α(
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05% 0 \$0	0.00 N	(A
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
CREDIT UNION OF COLORADO	1	\$190,085.00	0.04% 0 \$0	0.00 N	(A
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15% 0 \$0	0.00 N	Α(
CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04% 0 \$0	0.00 N	Α(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1% 0 \$0	0.00 N	Α(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05% 0 \$0	0.00 N	Α(
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0	0.00 N	Α(
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	Α(
DEERWOOD BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	(A
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07% 0 \$0	0.00 N	Α(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09% 0 \$0	0.00 N	Α(
DFCU FINANCIAL	1	\$196,000.00	0.04% 0 \$0	0.00 N	Α(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37% 0 \$0		Α(
	1	\$400,000.00	0.08% 0 \$0	0.00 N	Α(

DOLLAR BANK, FEDERAL SAVINGS BANK				
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06% 0 \$0.00	NA
DRAPER & KRAMER MTG	1	\$321,664.79	0.06% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47% 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$526,459.54	0.11% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06% 0 \$0.00	NA
EMPIRE BANK	1	\$181,925.00	0.04% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$291,920.00	0.06% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$413,750.00	0.08% 0 \$0.00	
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$627,520.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$686,000.00	0.14% 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$360,988.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26% 0		NA	0
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1% 0			Ш
FIRST COMMUNITY BANK	1	\$194,985.88	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08% 0	\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$305,600.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05% 0	\$0.00	NA	퇶
	1	\$308,000.00	0.06% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4% 0 \$0.00	NA 0
FIRST LENDING	2	\$686,850.00	0.14% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$306,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$326,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33% 0 \$0.00	NA 0
FIRSTBANK	3	\$660,742.46	0.13% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04% 0 \$0.00	NA 0
FIRSTRUST BANK	8	\$2,784,069.96	0.56% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$681,750.00	0.14% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,310,250.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67% 0 \$0.00	NA 0
GECU	1	\$294,000.00	0.06% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0
GMFS, LLC	2	\$557,700.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$412,748.45	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,098,213.00	0.22% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3% 0 \$0.00	NA
HAPPY STATE BANK	1	\$233,218.00	0.05% 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$259,900.00	0.05% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$390,200.00	0.08% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04% 0 \$0.00	NA
HOMEBANK	2	\$378,023.08	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07% 0 \$0.00	NA
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HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$216,800.00	0.04% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
HONOR BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$858,182.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$299,000.00	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35% 0 \$0.00	NA 0
ILLINI BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$235,700.00	0.05% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$1,650,000.00	0.33% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	12	\$3,596,000.00	0.72% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$244,400.00	0.05% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1			IVAU
CORPORATION	1	\$539,204.47	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MACON BANK, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$403,200.00	0.08% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04% 0 \$0.00	NA 0
MARINE BANK	1	\$252,523.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05% 0 \$0.00	NA 0
MARQUETTE BANK	3	\$661,100.00	0.13% 0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$414,175.25	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12% 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT	1	\$271,000.00	0.05% 0 \$0.00	NA 0
UNION	1	\$271,000.00	0.03 /6 0 \$0.00	NAU
MERCHANTS BANK, NATIONAL	2	\$833,287.22	0.17% 0 \$0.00	NA 0
ASSOCIATION				
MERIDIAN BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA	1	\$379,427.66	0.08% 0 \$0.00	NA 0
CHARTERED BANK				
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	3	\$1,009,000.00	0.2% 0 \$0.00	NA 0
LLC MEDDIMACK MODECAGE				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$612,455.00	0.12% 0 \$0.00	NA 0
CORPORATION	2	\$012,433.00	0.12 // 0 50.00	NAU
METRO CREDIT UNION	2	\$524,000.00	0.1% 0 \$0.00	NA 0
METROPOLITAN BANK	2	\$464,657.78	0.09% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC A	1			
MICHIGAN CORPORATION	1	\$397,400.55	0.08% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT				
UNION	1	\$260,800.00	0.05% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$198,135.43	0.04% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$177,000.00	0.04% 0 \$0.00	NA 0
ILLINOIS	1	\$177,000.00	0.04% 0 \$0.00	NAU
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$177,365.00	0.04% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$557,691.00	0.11% 0 \$0.00	NA 0
MLS SERVICES INC	1	\$216,000.00	0.04% 0 \$0.00	NA 0
MONARCH BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0
MONTICELLO BANKING, CO	1	\$182,000.00	0.04% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$200,000.00	0.04% 0 \$0.00	NA 0
APPROVED MORTGAGES	1			
MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$274,000.00	0.05% 0 \$0.00	NA 0
COLORADO, LLC				
MORTGAGENETWORK	8	\$2,327,008.62	0.47% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$411,250.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11% 0 \$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA
NAT RES - NEVADA	2	\$587,231.90	0.12% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04% 0 \$0.00	NA
NATIONWIDE BANK	2	\$434,534.31	0.09% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08% 0 \$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04% 0 \$0.00	NA
NEXBANK SSB	3	\$986,700.65	0.2% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$224,000.00	0.04% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$378,000.00	0.08% 0 \$0.00	NA
NUVISION FCU	3	\$1,005,000.00	0.2% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$414,374.95	0.08% 0 \$0.00	NA
OHNWARD BANK & TRUST	2	\$481,000.00	0.1% 0 \$0.00	NA
OLD FLORIDA BANK	2	\$440,180.00	0.09% 0 \$0.00	NA
OLD NATIONAL BANK	3	\$716,480.00	0.14% 0 \$0.00	NA
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07% 0 \$0.00	
OPES ADVISORS INC	2	\$737,508.99	0.15% 0 \$0.00	NA
OPES ADVISORS INC	2	\$737,500.00	0.15% 0 \$0.00	NA

OPES ADVISORS, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21% 0 \$0.00	NA 0
ORIGEN SERVICING INC	2	\$511,800.00	0.1% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$357,000.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16% 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,525,539.00	0.3% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$505,500.00	0.1% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07% 0 \$0.00	NA 0
		\$204,250.00		

POTLATCH #1 FEDERAL CREDIT UNION				
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$506,400.00	0.1% 0 \$0.00	NA 0
PULASKI BANK	3	\$820,154.34	0.16% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	3	\$735,900.00	0.15% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0
RELIANCE BANK	1	\$255,206.45	0.05% 0 \$0.00	NA 0
RENASANT BANK	6	\$1,578,300.88	0.32% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08% 0 \$0.00	NA 0
RESMAC INC RIGHTSTART MORTGAGE INC., A	1	\$204,250.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ф221 051 00	0.07% 0.00	NIAO
RMC MORTGAGE CORPORATION RMR FINANCIAL DBA FIRST	1	\$331,051.00	0.07% 0 \$0.00	NA 0
CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1% 0 \$0.00	NA 0
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
ROUNDBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$450,000.00	0.09% 0 \$0.00	NA 0

1	\$196,767.00	0.04% 0 \$0.00	NA 0
1	\$539,204.47	0.11% 0 \$0.00	NA 0
2	\$523,200.00	0.1% 0 \$0.00	NA 0
2	\$575,000.00	0.11% 0 \$0.00	NA 0
2	\$495,400.00	0.1% 0 \$0.00	NA 0
4	\$1,312,868.90	0.26% 0 \$0.00	NA 0
2	\$794,000.00	0.16% 0 \$0.00	NA 0
5	\$1,678,640.00	0.34% 0 \$0.00	NA 0
1	\$177,539.39	0.04% 0 \$0.00	NA 0
2	\$506,550.00	0.1% 0 \$0.00	NA 0
3	\$791,627.01	0.16% 0 \$0.00	NA 0
1	\$287,200.00	0.06% 0 \$0.00	NA 0
1	\$377,418.01	0.08% 0 \$0.00	NA 0
1	\$300,000.00	0.06% 0 \$0.00	NA 0
2	\$501,053.79	0.1% 0 \$0.00	NA 0
2	\$635,280.00	0.13% 0 \$0.00	NA 0
1	\$253,000.00	0.05% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$209,683.71	0.04% 0 \$0.00	NA 0
2	\$433,197.27	0.09% 0 \$0.00	NA 0
1	\$205,150.00	0.04% 0 \$0.00	NA 0
30	\$10,490,624.70	2.1% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$223,100.00	0.04% 0 \$0.00	NA 0
3	\$1,312,000.00	0.26% 0 \$0.00	NA 0
1	\$315,000.00	0.06% 0 \$0.00	NA 0
1	\$212,800.00	0.04% 0 \$0.00	NA 0
1	\$265,000.00	0.05% 0 \$0.00	NA 0
1	\$175,900.00	0.04% 0 \$0.00	NA 0
9	\$2,364,739.88	0.47% 0 \$0.00	NA 0
1	\$299,000.00	0.06% 0 \$0.00	NA 0
1	\$179,200.00	0.04% 0 \$0.00	NA 0
	2 2 2 4 2 5 1 1 2 3 1 1 1 2 2 1 1 1 1 3 1 1 1 1 1 1	1 \$539,204.47 2 \$523,200.00 2 \$575,000.00 2 \$495,400.00 4 \$1,312,868.90 2 \$794,000.00 5 \$1,678,640.00 1 \$177,539.39 2 \$506,550.00 3 \$791,627.01 1 \$287,200.00 1 \$377,418.01 1 \$300,000.00 2 \$501,053.79 2 \$635,280.00 1 \$253,000.00 1 \$417,000.00 1 \$417,000.00 1 \$209,683.71 2 \$433,197.27 1 \$205,150.00 30 \$10,490,624.70 1 \$417,000.00 1 \$212,800.00 1 \$212,800.00 1 \$212,800.00 1 \$259,000.00 1 \$299,000.00	1 \$539,204.47 0.11% 0 \$0.00 2 \$523,200.00 0.1% 0 \$0.00 2 \$575,000.00 0.11% 0 \$0.00 2 \$495,400.00 0.1% 0 \$0.00 4 \$1,312,868.90 0.26% 0 \$0.00 2 \$794,000.00 0.16% 0 \$0.00 5 \$1,678,640.00 0.34% 0 \$0.00 1 \$177,539.39 0.04% 0 \$0.00 2 \$506,550.00 0.1% 0 \$0.00 1 \$287,200.00 0.06% 0 \$0.00 1 \$377,418.01 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$501,053.79 0.1% 0 \$0.00 2 \$635,280.00 0.13% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$235,150.00 0.04% 0 \$0.00 1 \$231,312,000.00 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.04% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$2364,739.88 0.47% 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00

SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$179,728.89	0.04% 0 \$0.00	NA 0
RIVER MASS	1	\$177,720.07	0.0476040.00	IVA
ST. JAMES MORTGAGE	1	\$194,750.00	0.04% 0 \$0.00	NA 0
CORPORATION		·		
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT	1	\$496,550.00	0.1% 0 \$0.00	NA 0
UNION		·		
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$272,000.00	0.05% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$481,523.66	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	52	\$16,064,761.46	3.21% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08% 0 \$0.00	NA 0
SUIMMIT FUNDING INC	1	\$276,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FONDING INC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$698,945.70	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	Ψ327, 471.71		IVA
CORPORATION A CORPORATION	1	\$258,859.53	0.05% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE				
COMPANY, A CORPORATION	2	\$588,250.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	-	04.076.640.00	0.27 0 0 00	27.4
INC	6	\$1,856,612.00	0.37% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$649,379.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$957,000.00	0.19% 0 \$0.00	NA 0
TD BANK, N.A	1	\$205,000.00	0.04% 0 \$0.00	NA 0
TEXAS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	_	¢1 100 000 44	0.240/ 0.50 00	NAO
UNION	5	\$1,180,966.44	0.24% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	1	\$206,475.18	0.04% 0 \$0.00	NA 0
UNION				
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17% 0 \$0.00	NA 0
THE COLUMBIA BANK	3	\$899,000.00	0.18% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04% 0 \$0.00	NA 0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08% 0 \$0.00		
THE PARK BANK	1	\$242,634.01	0.05% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08% 0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$458,355.00	0.09% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39% 0 \$0.00	NA	0
THREE RIVERS FCU	1	\$379,571.12	0.08% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04% 0 \$0.00		_
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23% 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21% 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,800.00	0.09% 0 \$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,971.00	0.04% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18% 0 \$0.00		0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$243,500.00	0.05% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA	0
UNION SAVINGS BANK	1	\$184,400.00	0.04% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08% 0 \$0.00	NA	0
UNITED BANK	1	\$197,000.00	0.04% 0 \$0.00	NA	C
UNITED BANK & TRUST NA	1	\$175,000.00	0.03% 0 \$0.00	NA	C
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UNITED COMMUNITY BANK	1	\$225,000.00	0.04% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04% 0 \$0.00	NA	
UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	1	\$197,100.00	0.04% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16% 0 \$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	O
VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23% 0 \$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	C
VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06% 0 \$0.00	NA	C
VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1% 0 \$0.00	NA	(
W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05% 0 \$0.00	NA	(
WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05% 0 \$0.00	NA	т
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,500.00	0.05% 0 \$0.00	NA	Î
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21% 0 \$0.00	NA	(
CREDIT UNION					

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$214,950.00	0.04% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE		·		
	CORPORATION	2	\$739,765.61	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,		·		
	INC	5	\$1,742,371.94	0.35% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05% 0 \$0.00	NA 0
	Unavailable	5	\$1,118,742.07	0.24% 0 \$0.00	NA 0
Total		1,679	\$500,381,401.29	100% 0 \$0.00	0
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$670,800.00	0.13% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

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AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5% 0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$268,000.00	0.05% 0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08% 0 \$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29% 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04% 0 \$0.00	NA	0
AMERICASH	1	\$259,500.00	0.05% 0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$389,412.60	0.08% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09% 0 \$0.00	NA	0
AMPLIFY FCU	1	\$218,670.16	0.04% 0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$387,000.00	0.08% 0 \$0.00	NA	0
APPLE MORTGAGE CORP	1	\$308,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36% 0 \$0.00	NA	0
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08% 0 \$0.00	NA	\mathbf{r}
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06% 0 \$0.00	NA	
AUBURNBANK	1	\$311,000.00	0.06% 0 \$0.00	NA	0
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AVIDIA BAN	K	1	\$175,000.00	0.04% 0 \$0.00	NA 0
	LIFORNIA, NATIONAL N, DBA BANC HOME	2	\$750,500.00	0.15% 0 \$0.00	NA 0
BANCFIRST		1	\$216,720.00	0.04% 0 \$0.00	NA 0
BANCO SAN	TANDER PR	3	\$940,222.00	0.19% 0 \$0.00	
BANK OF EN		3	·		
CORPORATION		1	\$292,958.10	0.06% 0 \$0.00	NA 0
BANK OF SA		1	\$237,550.00	0.05% 0 \$0.00	NA 0
BANK OF SP		1	\$260,000.00	0.05% 0 \$0.00	
BANK OF TH	E JAMES	1	\$250,000.00	0.05% 0 \$0.00	
BANK OF TH STATE BANK	E WEST, A CALIFORNIA KING CORP	6	\$1,432,335.68	0.29% 0 \$0.00	
BANK SNB		2	\$455,000.00	0.09% 0 \$0.00	NA 0
BANK-FUND CREDIT UNI	STAFF FEDERAL ON	2	\$517,000.00	0.1% 0 \$0.00	
BANKERS TI	RUST COMPANY	1	\$265,600.00	0.05% 0 \$0.00	NA 0
BANKERS' B	ANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0
BANKFINAN	CIAL,F.S.B	1	\$220,000.00	0.04% 0 \$0.00	NA 0
BANKUNITE	D, N.A	1	\$215,000.00	0.04% 0 \$0.00	NA 0
BANNER BA	NK	3	\$730,482.77	0.15% 0 \$0.00	NA 0
BAXTER CRI	EDIT UNION	12	\$3,383,674.69	0.68% 0 \$0.00	NA 0
BAY EQUITY	LLC	2	\$665,000.00	0.13% 0 \$0.00	NA 0
BAY FEDERA	AL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BAY VALLE	Y MORTGAGE GROUP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BELL STATE	BANK & TRUST	7	\$2,286,300.00	0.46% 0 \$0.00	
BELMONT SA	AVINGS BANK	1	\$378,000.00	0.08% 0 \$0.00	
BERKSHIRE		1	\$311,600.00	0.06% 0 \$0.00	NA 0
BETHPAGE F UNION	FEDERAL CREDIT	7	\$2,248,750.00	0.45% 0 \$0.00	
BETTER BAN		1	\$224,200.00	0.04% 0 \$0.00	NA 0
BLUE STAR I	RESIDENTIAL LENDING,	1	\$333,600.00	0.07% 0 \$0.00	
BLUELEAF L	ENDING, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0
BOEING EMI UNION	PLOYEES' CREDIT	16	\$4,249,389.78	0.85% 0 \$0.00	NA 0
BOONE COU	NTY NATIONAL BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
BOULDER V.	ALLEY CREDIT UNION	1	\$317,400.00	0.06% 0 \$0.00	NA 0
BREMER BA ASSOCIATIO	NK NATIONAL N	2	\$392,400.00	0.08% 0 \$0.00	NA 0
BROKER SOI AMERICAN I	LUTIONS INC. DBA NEW FUNDING	1	\$565,000.00	0.11% 0 \$0.00	NA 0
BROKER SOI	LUTIONS INC., DBA CAN FUNDING	1	\$462,000.00	0.09% 0 \$0.00	NA 0
	CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA 0
	HOME SOLUTION INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0
CAMBRIDGE	SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0

CAPITAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41% 0 \$0.00	NA 0
CASHCALL, INC	6	\$2,953,528.93	0.59% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$1,376,371.94	0.28% 0 \$0.00	NA 0
CBCFCU	1	\$392,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	2	\$647,857.46	0.13% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$694,805.32	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$252,000.00	0.05% 0 \$0.00	NA 0
CF BANK	1	\$347,700.00	0.07% 0 \$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0
CHARTERBANK	2	\$512,800.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0
CITIZENS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$783,350.00	0.16% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06% 0 \$0.00	NA 0
COMMERCIAL TRUST CO	1	\$200,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06% 0 \$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04% 0 \$0.00	NA
COMMUNITY BANK	1	\$352,000.00	0.07% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04% 0 \$0.00	NA (
COMMUNITY TRUST BANK	3	\$742,050.00	0.15% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A		·		
CORPORATION	2	\$509,800.00	0.1% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$220,000.00	0.04% 0 \$0.00	NA (
CONVERSE COUNTY BANK	1	\$249,600.00	0.05% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04% 0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16% 0 \$0.00	NA
CUMD	1	\$252,000.00	0.05% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09% 0 \$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDI MORTGAGE, A LIMITED PARTNERSHIP	E 1	\$327,425.10	0.07% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32% 0 \$0.00	
DRAPER & KRAMER	1	\$376,500.00	0.08% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04% 0 \$0.00	NA
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$754,880.00	0.15% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15% 0 \$0.00	NA (
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08% 0 \$0.00	NA (
EAST STAR MORTGAGE	1	\$361,000.00	0.07% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15% 0 \$0.00	NA (
EMPOWER CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA (

 EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05% 0 \$0.00	NA 0 5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05% 0 \$0.00	NA 0 5
ETHOS LENDING LLC	2	\$552,500.00	0.11% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17% 0 \$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	2	\$670,417.12	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$261,100.00	0.05% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$311,000.00	0.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2% 0 \$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06% 0 \$0.00	NA	0.5
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26% 0 \$0.00	NA	.05
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33% 0 \$0.00	NA	. 0 5
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13% 0 \$0.00	NA	. 0 9
FIRST BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA	. 05
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09% 0 \$0.00	NA	.05
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25% 0 \$0.00	NA	.05
FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53% 0 \$0.00	NA	.05
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06% 0 \$0.00	NA	.05
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04% 0 \$0.00	NA	.05
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	. 05
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04% 0 \$0.00	NA	.05
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05% 0 \$0.00	NA	. 0 5
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07% 0 \$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06% 0 \$0.00	NA	.05
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07% 0 \$0.00	NA	.05
FIRST FEDERAL BANK	1	\$388,000.00	0.08% 0 \$0.00	NA	. 05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05% 0 \$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06% 0 \$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18% 0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13% 0 \$0.00	NA	.05
FIRST FINANCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08% 0 \$0.00	NA	.05
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09% 0 \$0.00	NA	0.5
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08% 0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45% 0 \$0.00	NA	.05
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05% 0 \$0.00	NA	0.
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72% 0 \$0.00	NA	0.5
FIRST LENDING	1	\$244,000.00	0.05% 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, LL.C FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK N.A FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK OF BLLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST CHARLES, MO FIRST CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST CHARLES, MO FIRST CHARLES, MO FIRST STANK 1 \$271,840.00 0.05% 0\$0.00 NAO FIRST COMPANY FIRST BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK AND TRUST COMPANY FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05%
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IDAHO LLC
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX
A CALIFORNIA CORPORATION 1 \$375,100.00 0.08% 0 \$0.00 NA 0 \$1
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FIRST NATIONAL BANK OF WATERLOO 3 \$614,900.00 0.12% 0 \$0.00 NA 0 \$1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,0
WATERLOO
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FIRST NORTHERN CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$1 \$18ST PRIORITY FINANCIAL INC 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$1 \$18ST REPUBLIC BANK 5 \$1,925,015.59 0.39% 0 \$0.00 NA 0 \$1 \$18ST ROBINSON SAVINGS BANK N.A 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$1 \$18ST SOUTH FINANCIAL CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$1 \$18ST STATE BANK NEBRASKA 4 \$1,165,806.30 0.23% 0 \$0.00 NA 0 \$1 \$18ST STATE BANK OF ILLINOIS 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$1 \$18ST STATE BANK OF ST. CHARLES, MO 2 \$495,789.13 0.1% 0 \$0.00 NA 0 \$1 \$18ST TECHNOLOGY FEDERAL CREDIT UNION 19 \$5,868,350.00 1.17% 0 \$0.00 NA 0 \$1 \$1 \$18ST CITIZENS BANK AND TRUST 1 \$271,840.00 0.05% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
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FIRST ROBINSON SAVINGS BANK N.A FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$271,840.00 FIRSTBANK 1 \$248,000.00 FIRSTBANK 1 \$248,000.00 FIRST BANK 1 \$246,400.00 FIRST BANK 1 \$223,000.00 NA 0S FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$178,000.00 NA 0S SO.00 NA 0S NA 0S NA 0S SO.00 NA 0S FIRSTRUST BANK 1 \$248,000.00 O.05% 0 \$0.00 NA OS FIRSTRUST BANK 1 \$2246,400.00 O.05% 0 \$0.00 NA OS FIVE POINTS BANK 1 \$223,000.00 O.04% 0 \$0.00 NA OS FORUM CREDIT UNION 4 \$1,111,400.00 O.22% 0 \$0.00 NA OS FRANDSEN BANK & TRUST 1 \$178,000.00 O.04% 0 \$0.00 NA OS FREEDOM HOME MORTGAGE
N.A 1 \$175,000.00 0.04% 0 \$0.00 NA 0 S
FIRST SOUTH FINANCIAL CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$10.00 FIRST STATE BANK NEBRASKA 4 \$1,165,806.30 0.23% 0 \$0.00 NA 0 \$10.00 FIRST STATE BANK OF ILLINOIS 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$10.00 FIRST STATE BANK OF ST. 2 \$495,789.13 0.1% 0 \$0.00 NA 0 \$10.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 19 \$5,868,350.00 1.17% 0 \$0.00 NA 0 \$10.00 FIRST UNITED BANK AND TRUST 1 \$271,840.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRST-CITIZENS BANK & TRUST 11 \$3,079,183.29 0.62% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$229,500.00 0.05% 0 \$0.00 NA 0 \$10.00 FIRSTBANK 1 \$10.00 0.05% 0 \$10.00 NA 0 \$10.00 FIRSTBANK 1 \$10.00 0.05% 0 \$10.00 NA 0 \$10.00 FIRSTBANK 1 \$10.00 0.05%
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CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 1 \$271,840.00 0.05% 0 \$0.00 NA 0 \$ FIRST-CITIZENS BANK & TRUST COMPANY 11 \$3,079,183.29 0.62% 0 \$0.00 NA 0 \$ FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$ FIRSTRUST BANK 3 \$865,000.00 0.17% 0 \$0.00 NA 0 \$ FIVE POINTS BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$ FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION 4 \$1,111,400.00 0.22% 0 \$0.00 NA 0 \$ FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$ FREEDOM HOME MORTGAGE
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COMPANY FIRSTBANK 1 \$248,000.00 0.05% 0\$0.00 NA 0\$ FIRSTRUST BANK 3 \$865,000.00 0.17% 0\$0.00 NA 0\$ FIVE POINTS BANK 1 \$246,400.00 0.05% 0\$0.00 NA 0\$ FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0\$0.00 NA 0\$ FREEDOM HOME MORTGAGE
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM HOME MORTGAGE 1 \$223,000.00 0.04% 0 \$0.00 NA 05 \$1,111,400.00 0.02% 0 \$0.00 NA 05 FREEDOM HOME MORTGAGE
MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM HOME MORTGAGE 1 \$223,000.00 0.04% 0\$0.00 NA 0\$ \$1,111,400.00 0.22% 0\$0.00 NA 0\$ \$1,111,400.00 0.04% 0\$0.00 NA 0\$ \$1,111,400.00 0.04% 0\$0.00 NA 0\$
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FORUM CREDIT UNION 4 \$1,111,400.00 0.22% 0 \$0.00 NA 0 \$ FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$ FREEDOM HOME MORTGAGE
FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$
FREEDOM HOME MORTGAGE
1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$
FULTON BANK, N.A 2 \$628,000.00 0.13% 0 \$0.00 NA 0
GATEWAY MORTGAGE GROUP, LLC 6 \$1,810,666.65 0.36% 0 \$0.00 NA 0
GEO-CORP, INC 2 \$742,000.00 0.15% 0 \$0.00 NA 0 \$
GEORGETOWN MORTGAGE LLC 1 \$417,000.00 0.08% 0 \$0.00 NA 0

GE	ORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA (
GM	FS, LLC	4	\$1,278,580.00	0.26% 0 \$0.00	NA (
DB.	LDEN EMPIRE MORTGAGE INC. A WORLD MORTGAGE GROUP A LIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA
	ODMORTGAGE.COM, A RPORATION	1	\$493,000.00	0.1% 0 \$0.00	NA
GR.	AND BANK	1	\$216,000.00	0.04% 0 \$0.00	NA (
GR	EAT WESTERN BANK	5	\$1,394,725.00	0.28% 0 \$0.00	NA (
	EAT WESTERN FINANCIAL RVICES, INC	1	\$292,676.94	0.06% 0 \$0.00	NA
GR	EENBACK FUNDING, INC	1	\$362,000.00	0.07% 0 \$0.00	NA (
GR	OUP MORTGAGE, LLC	1	\$352,500.00	0.07% 0 \$0.00	NA (
GSI	F MORTGAGE CORPORATION	1	\$223,000.00	0.04% 0 \$0.00	NA (
GTI	E FEDERAL CREDIT UNION	1	\$301,850.00	0.06% 0 \$0.00	NA (
GU.	ARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1% 0 \$0.00	NA (
GU. LLC	ARANTY FEDERAL MORTGAGE,	2	\$436,625.00	0.09% 0 \$0.00	NA
GU.	ARANTY TRUST COMPANY	3	\$857,125.00	0.17% 0 \$0.00	NA (
GU. INC	ARDIAN MORTGAGE COMPANY,	1	\$274,400.00	0.05% 0 \$0.00	NA
GU	ILD MORTGAGE COMPANY	1	\$251,750.00	0.05% 0 \$0.00	NA (
HA	PPY STATE BANK	1	\$245,700.00	0.05% 0 \$0.00	NA (
HA	RBORONE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA (
HA	RTFORD FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	NA (
	RVARD UNIVERSITY PLOYEES CREDIT UNION	2	\$601,000.00	0.12% 0 \$0.00	NA
HE	RITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA (
HIC FSE	KORY POINT BANK AND TRUST	1	\$409,500.00	0.08% 0 \$0.00	NA
HIL	LS BANK AND TRUST COMPANY	2	\$395,200.00	0.08% 0 \$0.00	NA (
HIL	LTOP NATIONAL BANK	2	\$643,657.00	0.13% 0 \$0.00	NA (
HIV	VAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04% 0 \$0.00	NA (
НО	ME FEDERAL BANK	2	\$510,200.00	0.1% 0 \$0.00	NA (
НО	ME FINANCING CENTER, INC	1	\$400,000.00	0.08% 0 \$0.00	NA (
НО	ME STATE BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA (
	MEAMERICAN MORTGAGE RPORATION	2	\$722,856.63	0.14% 0 \$0.00	NA
НО	MEBANK	1	\$225,000.00	0.05% 0 \$0.00	NA (
	MEBRIDGE FINANCIAL RVICES, INC	28	\$10,105,157.87	2.02% 0 \$0.00	NA
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAGE NETWORK	15	\$4,790,556.23	0.96% 0 \$0.00	NA
HO USA	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED BILITY COMPANY	2	\$818,250.00	0.16% 0 \$0.00	NA

HOMEWISE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA	0
HONOR CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38% 0 \$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$480,856.52	0.1% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39% 0 \$0.00	NA	0
IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15% 0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0 \$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05% 0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0 \$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11% 0 \$0.00	NA	0
JMAC LENDING, INC	3	\$912,500.00	0.18% 0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04% 0 \$0.00	NA	0
KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22% 0 \$0.00	NA	
LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05% 0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA	0
LEADER BANK N.A	7	\$2,367,899.93	0.47% 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
 LEGACY NATIONAL BANK	1	\$416,371.93	0.08% 0 \$0.00	NA	0
LENDER	1	\$211,500.00	0.04% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA	
	4	\$1,521,626.00	0.3% 0 \$0.00	NA	0

LENOX FINANCIAL MOI CORPORATION DBA WE FINANCIAL							
LEOMINSTER CREDIT U	NION	1	\$312,951.31	0.06%	0 \$0.00	NA	0.5
LIBERTY BANK		1	\$194,400.00	0.04%		NA	_
LIBERTY SAVINGS BAN	K. FSB	4	\$1,129,000.00	0.23%		NA	
LIFESTORE BANK, A CO		1	\$262,400.00	0.05%			_
LINCOLN FEDERAL SAV OF NEB		1	\$202,088.37	0.04%			
LINCOLN SAVINGS BAN	IK	3	\$801,562.43	0.16%	\$0.00	NA	0.5
LIVE WELL FINANCIAL.		2	\$877,350.00	0.18%	_	NA	-
LOAN ONE, A DIVISION BENCHMARK BANK		1	\$209,500.00	0.04%			
LOGIX FEDERAL CREDI	T UNION	9	\$3,156,063.34	0.63%	0.00	NA	05
LOS ALAMOS NATIONA		1	\$255,027.06	0.05%		NA	
LOUISIANA USA FEDER UNION		1	\$257,000.00	0.05%			
LYONS MORTGAGE SER A N.Y. CORPORATION	EVICES, INC.,	1	\$920,000.00	0.18%	\$0.00	NA	0.5
M/I FINANCIAL, LLC		6	\$1,890,700.00	0.38%	\$0.00	NA	05
MANSFIELD CO-OPERA	ΓIVE BANK	1	\$175,000.00	0.04%	\$0.00	NA	0.5
MARINE BANK		2	\$412,300.00	0.08%	\$0.00	NA	0.5
MARQUETTE BANK		1	\$239,638.52	0.05%	0.00\$	NA	
MASON MCDUFFIE MOR CORPORATION, A CALII CORPORATION		1	\$193,000.00	0.04%	\$0.00	NA	0.5
MASON-MCDUFFIE MOI CORPORATION	RTGAGE	1	\$353,000.00	0.07%	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION A VIRGI CORPORAITON	NA	1	\$270,000.00	0.05%	\$0.00	NA	05
MECHANICS SAVINGS E	BANK	1	\$274,500.00	0.05%	0.00\$	NA	0.5
MEGA CAPITAL FUNDIN	\G	1	\$349,472.85	0.07%	0.00\$	NA	0.5
MEGA CAPITAL FUNDIN	NG INC	3	\$1,076,000.00	0.22%	\$0.00	NA	0.5
MEGASTAR FINANCIAL	CORP	3	\$866,847.32	0.17%	0.00\$	NA	0.5
MEMBER CHOICE CRED	IT	1	\$292,538.83	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE INC	COMPANY,	2	\$468,300.00	0.09%	\$0.00	NA	0.5
MENNA COMPANY		1	\$343,481.88	0.07%	00.00	NA	0
MERCHANTS BANK, NA ASSOCIATION	TIONAL	4	\$1,558,385.91	0.31%	\$0.00	NA	0
MERIDIAN BANK A PEN CHARTERED BANK	NSYLVANIA	1	\$344,280.68	0.07%	\$0.00	NA	0
MERIDIAN BANK A PEN CHARTERED BANK	NSYLVANIA	1	\$255,000.00	0.05%	\$0.00	NA	0
MERIWEST MORTGAGE LLC	COMPANY,	1	\$319,000.00	0.06%	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08% 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04% 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08% 0 \$0.00		
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06% 0 \$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04% 0 \$0.00		
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$201,600.00	0.04% 0 \$0.00	NA	0
MIDWEST BANK N.A	1	\$180,210.00	0.04% 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07% 0 \$0.00	NA	0
MIDWESTONE BANK	2	\$554,400.00	0.11% 0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52% 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08% 0 \$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08% 0 \$0.00	NA	0
MJ MORTGAGE, INC	1	\$185,000.00	0.04% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$380,000.00	0.08% 0 \$0.00		
MORRILL AND JANES BANK	1	\$265,998.76	0.05% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06% 0 \$0.00		0
MORTGAGE 4 U LLC	1	\$308,000.00	0.06% 0 \$0.00		0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21% 0 \$0.00		_
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21% 0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3% 0 \$0.00	NA	0
MORTGAGENETWORK	2	\$605,000.00	0.12% 0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4% 0 \$0.00		_
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06% 0 \$0.00		0
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05% 0 \$0.00	NA	0

MSA MORTGAGE LLC	1	\$355,000.00	0.07% 0 \$0.00	NA	0.5
MT MCKINLEY BANK, MUTUAL	1	\$319,000.00	0.06% 0 \$0.00	NA	٥
BANK	_	· ,			
MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81% 0 \$0.00	NA	_
MUTUALONE BANK	1	\$275,000.00	0.06% 0 \$0.00	NA	_
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08% 0 \$0.00	NA	_
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A	1	\$296,600.00	0.06% 0 \$0.00	NA	0 4
NATIONAL BANKING ASSOCIATION		·			
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05% 0 \$0.00	NA	-
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08% 0 \$0.00	NA	_
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	3	\$907,750.00	0.18% 0 \$0.00	NA	0 4
DBA MOTIVE LENDING		·			
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14% 0 \$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05% 0 \$0.00	NA	0 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08% 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22% 0 \$0.00	NA	0 \$
NEVADA STATE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04% 0 \$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07% 0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13% 0 \$0.00	NA	0 \$
NEXBANK SSB	2	\$828,749.90	0.17% 0 \$0.00	NA	0 5
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06% 0 \$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
NJ LENDERS CORP	2	\$679,100.00	0.14% 0 \$0.00	NA	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08% 0 \$0.00	NA	T
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43% 0 \$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA	0 4
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	
NUMERICA CREDIT UNION	2	\$459,750.00	0.09% 0 \$0.00	NA	_
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05% 0 \$0.00	NA	
NUVISION FCU	3	\$648,550.00	0.13% 0 \$0.00	NA	<u> </u>
 TAO ATOTOTA L.C.O.	3	φυ 4 0,330.00	0.13%	NA	υJ

NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36% 0 \$0.00	
OA MORTGAGE SERVICES	3	\$816,130.95		
OAK BANK/LENDER	1	\$387,000.00		
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0 \$0.00	NA
OMAHA FIREFIGHTERS CREDIT		\$218 700 00	0.04% 0.00	NA
UNION	1	\$216,700.00	0.04% 0 \$0.00	INA
ON Q FINANCIAL, INC	2	\$962,000.00	0.19% 0 \$0.00	
OPES ADVISORS	1	\$416,371.94	0.08% 0 \$0.00	
OPES ADVISORS INC	1	\$321,500.00	0.06% 0 \$0.00	NA
OPES ADVISORS INC. A		\$400,000,00	0.08% 0.00	NA
CALIFORNIA CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$467,000.00	0.09% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$177 200 00	0.04% 0.00	NA
UNION	1	\$177,300.00	0.04% 0 \$0.00	NA
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$352,000,00	0.07% 0.\$0.00	NA
A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.07%050.00	NA
PACIFIC UNION FINANCIAL, LLC, A	2	\$664 083 05	0.13% 0.80.00	NA
CAL	2	\$004,965.05		
PALM LENDING, LLC	1	\$387,900.00	0.08% 0 \$0.00	NA
PARADISE BANK	1	\$215,000.00	0.04% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	1	\$361,500.00	0.07% 0 \$0.00	NA
CORPORATION				
PARAMOUNT EQUITY MORTGAGE	1	\$417,000,00	0.08% 0 \$0.00	NA
	_ 1	Ψ117,000.00	0.0070 0 40.00	11/1
	1	\$304,540.63	0.06% 0 \$0.00	NA
	2	\$748,000.00	0.15% 0 \$0.00	NA
		,		
	2	\$490,000.00	0.1% 0 \$0.00	NA
	8	\$3,132,000.00	0.63% 0 \$0.00	NA
	4	\$1,497,461.35	0.3% 0 \$0.00	NA
	1			
	9	\$2,933,673.50	0.59% 0 \$0.00	NA
	₁	\$175,000,00	0.04% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11% 0 \$0.00	NA
	OA MORTGAGE SERVICES OAK BANK/LENDER OAKTREE FUNDING CORP OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK OMAHA FIREFIGHTERS CREDIT UNION ON Q FINANCIAL, INC OPES ADVISORS OPES ADVISORS INC OPES ADVISORS INC OPES ADVISORS INC OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PALM LENDING, LLC PARADISE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	OA MORTGAGE SERVICES OAK BANK/LENDER OAKTREE FUNDING CORP OHIO UNIVERSITY CREDIT UNION OLD NATIONAL BANK OMAHA FIREFIGHTERS CREDIT UNION ON Q FINANCIAL, INC OPES ADVISORS OPES ADVISORS INC OPES ADVISORS INC OPES ADVISORS INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC HOME LOANS, INC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARASIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 PENTAGON FEDERAL C. U PEOPLE FIRST FEDERAL CREDIT UNION 1	OA MORTGAGE SERVICES 3 \$816,130.95 OAK BANK/LENDER 1 \$387,000.00 OAKTREE FUNDING CORP 1 \$215,000.00 OHIO UNIVERSITY CREDIT UNION 1 \$225,500.00 OLD NATIONAL BANK 1 \$301,500.00 OMAHA FIREFIGHTERS CREDIT 1 \$218,700.00 OMAHA FIREFIGHTERS CREDIT 1 \$218,700.00 ON Q FINANCIAL, INC 2 \$962,000.00 OPES ADVISORS 1 \$416,371.94 OPES ADVISORS INC 1 \$321,500.00 OPES ADVISORS INC 1 \$400,000.00 OPES ADVISORS, INC 1 \$467,000.00 OPES ADVISORS, INC 1 \$467,000.00 OPES ADVISORS, INC 1 \$1,905,312.96 PACIFIC COMMUNITY CREDIT UNION 5 \$1,905,312.96 PACIFIC COMMUNITY CREDIT UNION 1 \$177,300.00 PACIFIC COMMUNITY CREDIT UNION 1 \$177,300.00 PACIFIC COME LOANS, INC 1 \$352,000.00 PACIFIC HOME LOANS, INC 1 \$352,000.00 <t< td=""><td>OA MORTGAGE SERVICES 3 \$816,130.95 0.16% 0 \$0.00 OAK BANK/LENDER 1 \$387,000.00 0.08% 0 \$0.00 OAKTREE FUNDING CORP 1 \$215,000.00 0.04% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$224,500.00 0.05% 0 \$0.00 OLD NATIONAL BANK 1 \$301,500.00 0.06% 0 \$0.00 OMAHA FIREFIGHTERS CREDIT 1 \$218,700.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 2 \$962,000.00 0.19% 0 \$0.00 OPES ADVISORS 1 \$416,371.94 0.08% 0 \$0.00 OPES ADVISORS INC 1 \$321,500.00 0.06% 0 \$0.00 OPES ADVISORS INC 1 \$467,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$467,000.00 0.09% 0 \$0.00 OPES ADVISORS, INC 1 \$467,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 5 \$1,905,312.96 0.38% 0 \$0.00 PACIFIC COMMUNITY CREDIT</td></t<>	OA MORTGAGE SERVICES 3 \$816,130.95 0.16% 0 \$0.00 OAK BANK/LENDER 1 \$387,000.00 0.08% 0 \$0.00 OAKTREE FUNDING CORP 1 \$215,000.00 0.04% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$224,500.00 0.05% 0 \$0.00 OLD NATIONAL BANK 1 \$301,500.00 0.06% 0 \$0.00 OMAHA FIREFIGHTERS CREDIT 1 \$218,700.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 2 \$962,000.00 0.19% 0 \$0.00 OPES ADVISORS 1 \$416,371.94 0.08% 0 \$0.00 OPES ADVISORS INC 1 \$321,500.00 0.06% 0 \$0.00 OPES ADVISORS INC 1 \$467,000.00 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$467,000.00 0.09% 0 \$0.00 OPES ADVISORS, INC 1 \$467,000.00 0.09% 0 \$0.00 ORAGE COUNTY'S CREDIT UNION 5 \$1,905,312.96 0.38% 0 \$0.00 PACIFIC COMMUNITY CREDIT

PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04% 0 \$0.00	NA 0
PILOT BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$224,411.49	0.04% 0 \$0.00	NA 0

R P FUNDING INC RABOBANK, N.A	2	\$492,000.00	0.1% 0 \$0.00	NA 0
RAROBANK NA				1 11 2 0
RADODANK, N.A	1	\$300,000.00	0.06% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	2	\$763,500.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,618,106.44	0.52% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11% 0 \$0.00	NA 0
RESMAC INC	1	\$405,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$190,421.27	0.04% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT	1	\$268,000.00	0.05% 0 \$0.00	NA 0
	2	\$564,331,59	0.11% 0 \$0.00	NA 0
i	1			NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$557,000.00	0.11% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$821,000.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$834,000.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06% 0 \$0.00	NA 0
	RCB BANK RED RIVER BANK RENASANT BANK RESCOM FINANCIAL SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RSNB BANK, A CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	RCB BANK 2 RED RIVER BANK 1 RENASANT BANK 9 RESCOM FINANCIAL SERVICES, INC 1 RESIDENTIAL MORTGAGE, LLC 2 RESMAC INC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK 1 RIVERMARK COMMUNITY CREDIT UNION 2 RMC MORTGAGE 2 RMC MORTGAGE CORPORATION 1 RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 6 ROYAL CREDIT UNION 6 ROYAL PACIFIC FUNDING CORP 3 ROYAL UNITED MORTGAGE LLC 1 RPM MORTGAGE, INC 1 RSNB BANK, A CORPORATION 1 RUOFF MORTGAGE, INC 1 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION 3 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SALEM FIVE MORTGAGE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SALEM FIVE MORTGAGE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SANFORD INSTITUTION FOR SAVINGS 5 SANTANDER BANK, N.A 2 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1	RCB BANK 2 \$763,500.00 RED RIVER BANK 1 \$240,000.00 RENASANT BANK 9 \$2,618,106.44 RESCOM FINANCIAL SERVICES, INC 1 \$279,000.00 RESIDENTIAL MORTGAGE, LLC 2 \$548,000.00 RESMAC INC 1 \$405,000.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 RIVER CITIES BANK 1 \$190,421.27 RIVERMARK COMMUNITY CREDIT UNION 1 \$268,000.00 RMC MORTGAGE 2 \$564,331.59 RMC MORTGAGE 2 \$564,331.59 RMC MORTGAGE CORPORATION 1 \$315,000.00 RMR FINANCIAL DBA MORTGAGE 2 \$758,400.00 CAJIFORNIA A LIMITED LIABILITY 2 \$758,400.00 CAPITAL A LIMITED LIABILITY 2 \$758,400.00 CAPITAL A LIMITED LIABILITY 2 \$758,400.00 ROYAL CREDIT UNION 6 \$1,682,395.21 ROYAL PACIFIC FUNDING CORP 3 \$1,139,578.51 ROYAL UNITED MORTGAGE LLC 1 \$314,000.00 <	RCB BANK

	GS INSTITUTE BANK AND COMPANY	5	\$1,016,600.00	0.2% 0 \$0.00	NA	0 \$
	OLSFIRST FEDERAL CREDIT	1	\$292,000.00	0.06% 0 \$0.00	NA	0 \$
	ABANK DE PUERTO RICO	1	\$292,159.29	0.06% 0 \$0.00	NA	0 5
	EN'S BANK	1	\$400,000.00	0.08% 0 \$0.00	NA	
	ONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0 \$0.00	NA	_
	RITY STATE BANK & TRUST	1	\$190,935.73	0.04% 0 \$0.00	NA	_
	RITYNATIONAL MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA	Ī
	E MORTGAGE, INC	1	\$266,180.00	0.05% 0 \$0.00	NA	<u> </u>
	LP DBA SERVICE FIRST	1	·			
	GAGE COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA) 5
	MORTGAGE INC	1	\$238,400.00	0.05% 0 \$0.00	NA	0.5
	E MORTGAGE	3	\$693,500.00	0.14% 0 \$0.00	NA	-
SIERR	A PACIFIC MORTGAGE ANY, INC	25	\$8,623,064.40	1.72% 0 \$0.00	NA	Ī
	TURE BANK OF ARKANSAS	1	\$374,020.00	0.07% 0 \$0.00	NA	0.5
	EDERAL CREDIT UNION	1	\$240,897.87	0.05% 0 \$0.00	NA	_
	NE FINANCIAL CORP	1	\$198,000.00	0.04% 0 \$0.00	NA	-
	INANCIAL, INC	1	\$239,500.00	0.05% 0 \$0.00	NA	7
	RITY CREDIT UNION	1	\$307,800.00	0.06% 0 \$0.00	NA	_
	D COMMUNITY BANK	2	\$590,500.00	0.12% 0 \$0.00	NA	_
	I CAROLINA FEDERAL T UNION	2	\$428,400.00	0.09% 0 \$0.00	NA	
	H STATE BANK	11	\$3,339,997.89	0.67% 0 \$0.00	NA) §
	HEAST NATIONAL BANK	1	\$244,000.00	0.05% 0 \$0.00	NA	_
SOUTI	HLAND CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA	
SPIRE	CREDIT UNION	3	\$861,900.00	0.17% 0 \$0.00	NA	
ST. MA	ARY'S CREDIT UNION	1	\$365,483.98	0.07% 0 \$0.00	NA) 5
ST. PA	UL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA) 5
ST.MA	RY'S BANK	1	\$203,000.00	0.04% 0 \$0.00	NA) §
STANI	OARD MORTGAGE CORP	2	\$605,100.00	0.12% 0 \$0.00	NA) §
STANI	DARD PACIFIC MORTGAGE	1	\$509,900.00	0.1% 0 \$0.00	NA) {
STANI UNION	FORD FEDERAL CREDIT	1	\$417,000.00	0.08% 0 \$0.00	NA) §
STATE	FARM BANK, F.S.B	1	\$266,007.54	0.05% 0 \$0.00	NA) 5
	RNS LENDING INC	58	\$18,200,699.25	3.64% 0 \$0.00	NA	$\neg \Gamma$
	AR APITAL, INC, A ORNIA CORPORATION	1	\$243,500.00	0.05% 0 \$0.00	NA) S
	ING NATIONAL BANK	1	\$570,000.00	0.11% 0 \$0.00	NA	2 5
	R RIVER BANK	1	\$256,500.00	0.05% 0 \$0.00	NA	7
i i	IT BANK AND TRUST	1	\$250,000.00	0.05% 0 \$0.00	NA	7
	IT CREDIT UNION	3	\$738,550.00	0.15% 0 \$0.00	NA	_
	IT FUNDING INC	1	\$299,448.31	0.06% 0 \$0.00	NA	_
	IT FUNDING INC	1	\$416,371.94	0.08% 0 \$0.00	NA	_
			,	7 0.00		

SUMMIT FUNDING, INC	1	\$182,569.61	0.04% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$437,700.00	0.09% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$205,000.00	0.04% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$361,950.00	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$239,105.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$373,000.00	0.07% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$227,700.00	0.05% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1% 0 \$0.00	NA 0
THINK MUTUAL BANK	6	\$1,573,100.00	0.31% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07% 0 \$0.00	NA
THREE RIVERS FCU	2	\$558,906.93	0.11% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0
TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$208,050.00	0.04% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21% 0 \$0.00	NA 0

TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$481,000.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$463,656.60	0.09% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04% 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$231,000.00	0.05% 0 \$0.00	NA
USE CREDIT UNION	3	\$683,101.18	0.14% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13% 0 \$0.00	NA
UWHARRIE BANK	1	\$223,000.00	0.04% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% 0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07% 0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$295,000.00	0.06% 0 \$0.00	NA

	MORTGAGE GROUP						L
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$508,675.00	0.1%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES	7	\$1,856,300.00	0.37%	0 \$0.00	NA	
	CREDIT UNION WATERSTONE MORTGAGE				 		H
<u> </u>	CORPORATION	1	\$175,655.00		0 \$0.00	NA	
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	6	\$270,000.00 \$1,940,000.00		0 \$0.00 0 \$0.00	NA NA	1
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97		0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00		0 \$0.00	NA	1
	WESTERN BANCORP	1	\$489,000.00		0 \$0.00	NA	+
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0 \$0.00	NA	(
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00		0 \$0.00	NA	Ļ
	WESTERRA CREDIT UNION	2	\$559,500.00	-	0 \$0.00	NA	+
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	-	0 \$0.00	NA	٠
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0 \$0.00	NA	ł
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60		0 \$0.00	NA	ļ
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00		0 \$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00		0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$280,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0 \$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00		0 \$0.00	NA	4
	Unavailable	3	\$804,750.00		0 \$0.00	NA	
otal		1,611	\$499,968,317.73	100%	0 \$0.00		1
		\longrightarrow			+		1
138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00		0 \$0.00	NA	4
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0 \$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0 \$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0 \$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	18	·		0 \$0.00	NA	1
	1	1	\$415,359.50	0.08%	0 \$0.00	NA	1

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL					Ī
-	BANK A NATIONAL BANK ACG FUNDING INC	1	\$384,000.00	0.08% 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0 \$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08% 0 \$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06% 0 \$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$229,700.00	0.05% 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0 \$0.00	NA	ı
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07% 0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7% 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28% 0 \$0.00	NA	
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04% 0 \$0.00	NA	
	AMERICAN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.05% 0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$311,000.00	0.06% 0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06% 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42% 0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06% 0 \$0.00	NA	
	AMERICASH	1	\$352,500.00	0.07% 0 \$0.00	NA	0
	AMERICASH A COPROATION	1	\$400,000.00	0.08% 0 \$0.00	NA	-
	AMERICASH A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA	
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	(
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07% 0 \$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	(
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08% 0 \$0.00	NA	(
	AMPLIFY FCU	1	\$317,150.00	0.06% 0 \$0.00	NA	(
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31% 0 \$0.00	NA	(

ARIZON	A BANK AND TRUST	1	\$255,000.00	0.05%	\$0.00	NA	0
ASCENT	HOME LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
ASPIRE	FINANCIAL INC	1	\$299,920.00	0.06% (\$0.00	NA	0
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	7	\$2,161,782.69	0.43%	\$0.00	NA	0
ASSOCI	ATED CREDIT UNION	4	\$1,290,400.00	0.26%	\$0.00	NA	0
ATLANT GROUP,	TIC BAY MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
ATLANT	TIC HOME LOANS	2	\$801,750.00	0.16% (\$0.00	NA	0
ATLANT CORPOR	TIC PACIFIC MORTGAGE	1	\$288,000.00	0.06%	\$0.00	NA	0
AURORA	A FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	\$0.00	NA	0
AUSTIN	CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	\$0.00	NA	0
	F CALIFORNIA, NATIONAL ATION, DBA BANC HOME	9	\$3,356,288.99	0.67%	\$0.00	NA	0
BANCFI	RST	4	\$1,006,000.00	0.2%	\$0.00	NA	0
BANK M	UTUAL	1	\$357,200.00	0.07%	\$0.00	NA	0
BANK O	F DEERFIELD	1	\$272,000.00	0.05%	\$0.00	NA	
BANK O CORPOR	F ENGLAND A ATION	1	\$417,000.00	0.08%	\$0.00	NA	0
BANK O CORPOR	F LITTLE ROCK MORTGAGE ATION	2	\$496,730.00	0.1%	\$0.00	NA	0
I I	F MANHATTAN, N.A. A AL ASSOCIATION	1	\$415,092.94	0.08%	\$0.00	NA	0
BANK O	F NORTH CAROLINA	1	\$196,503.59	0.04% (\$0.00	NA	0
BANK O	F THE CASCADES	3	\$896,000.00	0.18%	\$0.00	NA	0
	F THE WEST, A CALIFORNIA SANKING CORP	10	\$3,411,570.62	0.68%	\$0.00	NA	0
BANK O	F WASHINGTON	1	\$239,400.00	0.05%	\$0.00	NA	0
BANK S	NB	2	\$825,000.00	0.17%	\$0.00	NA	0
BANKEI	RS TRUST COMPANY	2	\$562,000.00	0.11%	\$0.00	NA	0
BANKEI	RS XPRESS LLC	1	\$346,227.74	0.07%	\$0.00	NA	0
BANKEI	RS' BANK	2	\$462,000.00	0.09%	\$0.00	NA	0
BANNEI	R BANK	2	\$499,200.00	0.1%	\$0.00	NA	0
BAXTER	CREDIT UNION	10	\$2,760,612.00	0.55% (\$0.00	NA	0
BAY EQ	UITY LLC	6	\$1,917,286.70	0.38%	\$0.00	NA	0
BAY FEI	DERAL CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	0
BAYCO	AST BANK	2	\$631,000.00	0.13%	\$0.00	NA	0
BELL ST	ATE BANK & TRUST	7	\$2,373,100.00	0.48%	\$0.00	NA	0
BERKSH	TRE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
BETHPA UNION	GE FEDERAL CREDIT	4	\$1,364,750.00	0.27%	\$0.00	NA	0
	AR RESIDENTIAL LENDING,	1	\$417,000.00	0.08%	\$0.00	NA	0
	AF LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
	· · · · , ·	9	\$2,982,769.18	0.6%			

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05% 0 \$0.00	NA	0
BROADWAY BANK	1	\$246,000.00	0.05% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22% 0 \$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11% 0 \$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA	
C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13% 0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	_
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA	
CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$519,900.00	0.1% 0 \$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12% 0 \$0.00	NA	0
CARROLLTON BANK	1	\$412,000.00	0.08% 0 \$0.00	NA	+
CASHCALL MORTGAGE	1	\$498,400.00	0.1% 0 \$0.00	NA	_
CASHCALL, INC	2	\$976,000.00	0.2% 0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14% 0 \$0.00	NA	(
CBC NATIONAL BANK	1	\$416,371.94	0.08% 0 \$0.00	NA	_
CENDERA FUNDING, INC	1	\$417,000.00	0.08% 0 \$0.00	NA	(
CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA	(
CENTRAL BANK	2	\$594,652.08	0.12% 0 \$0.00	NA	(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04% 0 \$0.00	NA	(
CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12% 0 \$0.00	NA	(
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA	(
CENTRAL PACIFIC BANK	1	\$400,000.00	0.08% 0 \$0.00	NA	(
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12% 0 \$0.00	NA	(
	1	\$343,000.00	0.07% 0 \$0.00	NA	(

CENTRAL STATE BANK, A CORPORATION				
CENTRAL TRUST BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
CENTRUE BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$929,388.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$321,000.00	0.06% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$190,332.90	0.04% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$186,400.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$723,200.00	0.14% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$368,727.39	0.07% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04% 0 \$0.00	NA 0
COPPERSTATE LENDING	1	\$256,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2% 0 \$0.00	NA 0

	DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06% 0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	13	\$4,128,481.86	0.83% 0 \$0.00	NA	0
	DELAWARE CORPORATION		. , ,			
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08% 0 \$0.00	1	
	DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14% 0 \$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13% 0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09% 0 \$0.00	NA	0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39% 0 \$0.00	NA	0
	EMPIRE BANK	1	\$193,400.00	0.04% 0 \$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00	1	1
	ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00		
	ETHOS LEDNING LLC	1	\$263,000.00	0.05% 0 \$0.00		
	ETHOS LENDING LLC	2	\$912,189.69	0.18% 0 \$0.00		
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08% 0 \$0.00		
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$416,371.94	0.08% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26% 0 \$0.00		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,875.66	0.08% 0 \$0.00	NA	0
	EXCHANGE STATE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$279,750.00	0.06% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11% 0 \$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53% 0 \$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04% 0 \$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA	0
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FARMINGTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05% 0 \$0.00	NA 0
FIDELITY BANK	1	\$294,500.00	0.06% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08% 0 \$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$557,687.01	0.11% 0 \$0.00	NA 0
FIRST BANK	1	\$257,361.79	0.05% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04% 0 \$0.00	NA 0
FIRST BANK, N.A	1	\$389,000.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07% 0 \$0.00	NA 0
	6	\$2,120,848.84	0.43% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06% 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64% 0 \$0.00	NA
FIRST LENDING	1	\$307,546.24	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$281,175.87	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12% 0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07% 0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$368,000.00	0.07% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$280,000.00	0.06% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28% 0 \$0.00	
FIRSTBANK	3	\$716,319.49	0.14% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05% 0 \$0.00	NA
FIRSTRUST BANK	3	\$981,000.00	0.2% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17% 0 \$0.00	
FNB BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05% 0 \$0.00	

FULTON BANK, N.A	5	\$1,641,000.00	0.33% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LI	LC 4	\$1,386,957.00	0.28% 0 \$0.00	NA	0
GECU GECU	1	\$237,000.00	0.05% 0 \$0.00		1
GERMANTOWN TRUST & SAVINGS BANK	S 1	\$388,949.00	0.08% 0 \$0.00		
GMFS, LLC	5	\$1,617,671.94	0.32% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.07% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION		\$237,100.00	0.05% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALIFORNIA CORPORATION		\$394,405.07	0.08% 0 \$0.00	NA	0
GRAND BANK	2	\$507,929.36	0.1% 0 \$0.00	NA	0
GRANDE HOMES INC	1	\$259,000.00	0.05% 0 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04% 0 \$0.00		
GREAT WESTERN BANK	4	\$1,121,100.00	0.22% 0 \$0.00		-
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08% 0 \$0.00		
GREATWALL, INC	1	\$316,255.00	0.06% 0 \$0.00		_
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04% 0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	E, 1	\$230,652.08	0.05% 0 \$0.00		
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06% 0 \$0.00	NA	C
GUARDIAN MORTGAGE COMPANINC	Y, 1	\$417,000.00	0.08% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05% 0 \$0.00	NA	0
HARBORONE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00		
HICKORY POINT BANK AND TRUS FSB	T 1	\$408,000.00	0.08% 0 \$0.00	NA	C
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08% 0 \$0.00	NA	C

HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$397,121.50	0.08% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04% 0 \$0.00	
HOME FEDERAL BANK	2	\$590,000.00	0.12% 0 \$0.00	NA
HOME REBATE INC	1	\$621,000.00	0.12% 0 \$0.00	
HOMEAMERICAN MORTGAGE	3	\$1,364,781.04	0.27% 0 \$0.00	NA
CORPORATION		Ψ1,301,701.01	0.27 /6 0 40.00	11/1
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,309,274.00	1.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$723,200.00	0.14% 0 \$0.00	NA
HPT FINANCE	1	\$275,000.00	0.06% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05% 0 \$0.00	
INDEPENDENT BANK	4	\$985,200.00	0.2% 0 \$0.00	NA
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07% 0 \$0.00	NA
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98% 0 \$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$391,990.00	0.08% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08% 0 \$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06% 0 \$0.00	
JMAC LENDING, INC	6	\$2,349,000.00	0.47% 0 \$0.00	1
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	t t

KIRKPATRICK BANK	2	\$686,343.73	0.14% 0 \$0.00	
KOHLER CREDIT UNION	1	\$332,000.00	0.07% 0 \$0.00	NA
LAKE AREA MORTGAGE, A	1	\$285,000.00	0.06% 0 \$0.00	NA
DIVISION OF LAKE AREA BANK		·		
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES,	2	\$1,106,500.00	0.22% 0 \$0.00	NA
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$703,000.00	0.14% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES,	1	\$306,737.31	0.06% 0 \$0.00	NA
INC DBA HOMEWITHLOAN.CO	4	\$220,000,00	0.07% 0.00	
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	NA
LEADER BANK N.A	15	\$5,108,624.96	1.02% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08% 0 \$0.00	
LENDA, INC	1	\$325,000.00	0.07% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14% 0 \$0.00	NA
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$348,800.00	0.07% 0 \$0.00	NA
LOAN REBATE	1	\$493,750.00	0.1% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61% 0 \$0.00	NA
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53% 0 \$0.00	NA
MAGNA BANK	2	\$574,550.00	0.12% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06% 0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06% 0 \$0.00	
MARINE BANK	1	\$179,000.00	0.04% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
MCCLAIN BANK	1	\$313,527.07	0.06% 0 \$0.00	NA
MCLEAN MORTGAGE	1	\$573,634.71	0.11% 0 \$0.00	NA
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19% 0 \$0.00	NA

MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04% 0			
MERCANTILE BANK	1	\$215,720.00	0.04% 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$305,550.00	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$555,900.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$503,920.00	0.1% 0	\$0.00	NA	0
MORRIS BANK	2	\$635,800.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$220,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2% 0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,255,534.60	0.25% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$289,000.00	0.06% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$359,770.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06% 0	\$0.00	NA	. 0
MSA MORTGAGE LLC	1	\$345,300.00	0.07% 0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$354,375.00	0.07% 0	\$0.00	NA	.0

MUFG UNION BANK, N.A	LIABILITY COMPANY				
NASSAU EDUCATORS FCU 5	MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62% 0 \$0.00	NA 0
NAT RES - NEVADA	MWABANK	1	\$279,968.20	0.06% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 050.00	NAT RES - NEVADA	1	\$191,250.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$194,000.00 0.04% 0 \$0.00 TRUST \$194,000.00 0.04% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$1,093,200.00 0.22% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 \$0.00 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NATIONWIDE BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 CORPORATION 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0F SKYLINE FINANCIAL CORP 1 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.04% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.05% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$227,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORTHOUSION FCU 4 \$1,452,500.00 0.06% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.0	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST S194,000.00 0.04% 0 \$0.00	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07% 0 \$0.00	NA 0
TRUST	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 1		1	\$194,000.00	0.04% 0 \$0.00	NA 0
NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NEEDHAM BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$176,000.00 0.05% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.02% 0 \$0.00 NORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 NOR M	NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONWIDE BANK	2	\$618,914.70	0.12% 0 \$0.00	NA 0
CORPORATION	NEEDHAM BANK	1			NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00		1	\$545,000.00	0.11% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00	NETWORK FUNDING, LP	1	\$248,247.79	0.05% 0 \$0.00	NA 0
OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST S320,000.00 NEXBANK SSB STANDAM SSB STANDAM SSB STANDAM SSB NFC MORTGAGE COMPANY LLC STANDAM SSB NICOLET NATIONAL BANK S283,200.00 NORTH AMERICAN MORTGAGE NORTH AMERICAN MORTGAGE NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORWOOD COOPERATIVE BANK S283,200.00 NORWOOD COOPERATIVE BANK SSB SANDAM SSB STANDAM SSD SONDAM SONDO NORWOOD COOPERATIVE BANK SSB STANDAM SSD SSD SSD SSD SSD SSD SSD SSD SSD SSD	NEW HAMPSHIRE HOUSING	1			NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 CORP	NEW LEAF WHOLESALE A DIVISION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
NEXBANK SSB	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$320,000.00	0.06% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY LLC	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346) 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NEXBANK SSB	1	\$308,560.00	0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$2,960,569.00 0.59% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,000.00 0.08% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,	·	2	\$765,000.00	0.15% 0 \$0.00	NA 0
NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NICOLET NATIONAL BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NJ LENDERS CORP	6	\$2,200,150.00	0.44% 0 \$0.00	NA 0
UNION	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00		4	\$1,203,000.00	0.24% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	·	1	\$176,000.00	0.04% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00		1	\$247,000.00	0.05% 0 \$0.00	NA 0
NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NOTRE DAME FEDERAL CREDIT	1			NA 0
NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		4	\$1,452,500.00	0.29% 0 \$0.00	NA 0
OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		9			NA 0
		1			NA 0
		1			NA 0
ODYSSEY FUNDING LLC 1 \$380,000.00 0.08% 0 \$0.00		1			NA 0
OLD NATIONAL BANK 1 \$182,400.00 0.04% 0 \$0.00	OLD NATIONAL BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0

ON Q FINACIAL INC	1	\$220,000.00	0.04% 0 \$0.00	NA
ONY GLO, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08% 0 \$0.00	NA
OPES ADVISORS INC	2	\$697,000.00	0.14% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$792,000.00	0.16% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT	_	·		
UNION	2	\$580,490.00	0.12% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTAGE A	1	\$202,201.68	0.04% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$202,201.08	0.04% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1			Т
PACOR MORTGAGE CORP	1	\$283,172.85	0.06% 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$185,919.10	0.04% 0 \$0.00	NA
ASSOCIATION	1	Ψ103,717.10	0.017ε 0 φ0.00	1 12 1
PARAMOUNT EQUITY LLC A	1	\$388,913.35	0.08% 0 \$0.00	NA
LIMITED LIABILITY CORPORATION		, , , , , , , , , , , , , , , , , , ,		
PARAMOUNT EQUITY MORTGAGE	2	Φ500.055.60	0.1200 000 00	NT A
LLC A LIMITED LIABILITY	2	\$589,055.69	0.12% 0 \$0.00	NA
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	2	\$424,100.00	0.09% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$333,000.00	0.07% 0 \$0.00	NA
CALIFORNIA CORPORATION		, ,		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP,INC A	1	\$417,000.00	0.08% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73% 0 \$0.00	NA
PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT	5	\$1,880,508.29	0.38% 0 \$0.00	NA
UNION		\$1,000,300.27		
PATELCO CREDIT UNION	5	\$1,423,594.83	0.29% 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$234,708.94	0.05% 0 \$0.00	NA
ASSOCIATION	1	\$234,700.74	0.03 /6 0 \$0.00	М
PEOPLES CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$757,000.00	0.15% 0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24% 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$1,040,589.36	0.21% 0 \$0.00	NA
CORPORATION, A CALIFORNIA				

CORPORATION				[]
PLAINS COMMERCE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMEBANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$229,538.19	0.05% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$484,580.00	0.1% 0 \$0.00	NA 0
PS BANK	2	\$517,000.00	0.1% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
R BANK	1	\$250,700.00	0.05% 0 \$0.00	NA 0
R P FUNDING INC	1	\$230,000.00	0.05% 0 \$0.00	NA 0
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12% 0 \$0.00	NA 0
RELIANT BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
RENASANT BANK	4	\$902,004.79	0.18% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	2	\$787,427.66	0.16% 0 \$0.00	NA 0
MORTGAGE		Ψ707,127.00	0.10 / ε σ φσ.σσ	11/10
RESIDENTIAL WHOLESALE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE, INC		·		
RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON		Ψ1,307,303.00	0.2070 0 φ0.00	11110
CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMPANY				
ROUNDBANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$489,750.00	0.1% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT				
UNION	2	\$607,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$831,192.06	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$717,000.00	0.14% 0 \$0.00	NA 0
MUTUAL SAVINGS		Ψ717,000.00	0.1476 0 φ0.00	11/10
SAVINGS BANK OF MENDOCINO	2	\$574,905.57	0.12% 0 \$0.00	NA 0
COUNTY		· +		
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH		4		
DAKOTA	2	\$450,000.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$384,800.00	0.08% 0 \$0.00	NA 0
CREDIT UNION		\$384,800.00		
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$197,611.92	0.04% 0 \$0.00	NA 0
COMPANY SENTE MORTGAGE, INC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 5
SFMC LP DBA SERVICE FIRST	1			
MORTGAGE COMPANY	1	\$262,603.89	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$219,525.00	0.04% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	23	\$8,581,534.44	1.72% 0 \$0.00	
COMPANY, INC		φο,301,334.44		NA 0
SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$360,757.00	0.07% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 5
SOUTH STATE BANK	10	\$3,340,158.96	0.67% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05% 0 \$0.00	NA 0

	SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07% 0 \$	0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04% 0 \$	0.00	NA	0
	SOUTHSIDE BANK	2	\$692,500.00	0.14% 0 \$		NA	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06% 0 \$		NA	
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05% 0 \$	0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0\$		NA	
	ST.MARY'S BANK	1	\$275,000.00	0.06% 0\$		NA	
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05% 0 \$	0.00	NA	
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08% 0\$	0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05% 0\$	0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$	0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04% 0 \$	0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05% 0 \$		NA	
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05% 0 \$	0.00	NA	0
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04% 0 \$	0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07% 0 \$	0.00	NA	0
	STEARNS LENDING INC	68	\$22,740,047.76	4.56% 0 \$	0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04% 0 \$	0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07% 0\$	0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21% 0 \$	0.00	NA	0
	SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0\$	0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0 \$	0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07% 0 \$	0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06% 0 \$	0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13% 0 \$	0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32% 0 \$	0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4% 0 \$	0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09% 0 \$	0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06% 0 \$	0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15% 0 \$	0.00	NA	0
	THE BANK OF CANTON	2	\$689,000.00	0.14% 0 \$	0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07% 0 \$		NA	t
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06% 0 \$		NA	
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK				
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$233,248.16	0.05% 0 \$0.00	NA
THE PARK BANK	1	\$294,500.00	0.06% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$683,550.00	0.14% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21% 0 \$0.00	NA (
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$205,000.00	0.04% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4% 0 \$0.00	NA
UNITED VALLEY BANK	2	\$687,400.00	0.14% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79% 0 \$0.00	NA

2

1

\$632,350.00

\$329,600.00

NA 0

NA 0

0.13% 0 \$0.00

0.07% 0 \$0.00

UTAH COMMUNITY FEDERAL

CORPORATION, A CORPORATION

CREDIT UNION

VANDYK MORTGAGE

	CORPORATION, A CORPORATION						Ш
	VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0 \$0.00	NA	v 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0 \$0.00		
	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0 \$0.00	NA	v 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0 \$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0 \$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0 \$0.00		\perp
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0 \$0.00	NA	v 0
	WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05%	0 \$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00				┸
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00				0
	WEST GATE BANK	1	\$313,500.00				_
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	<u>ر</u> ۲
	WESTERN BANCORP	2	\$658,343.73	0.13%			<u>ر</u> ر
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0 \$0.00	NA	<u>ر</u> ر
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0 \$0.00	NA	7 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0 \$0.00	NA	v 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39% (0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0 \$0.00	NA	v 0
	WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06%	0 \$0.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04%	0 \$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36%	0 \$0.00	NA	0
	Unavailable	1	\$200,000.00	0.17%	0 \$0.00	NA	7 0
Total		1,553	\$498,931,824.47	100%	0 \$0.00		0
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0 \$0.00	NA	0
		2	\$761,303.00	0.16%	0 \$0.00	NA	C
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1	\$406,546.76	0.08% 0 \$0.00	NA
1	\$416,371.94	0.09% 0 \$0.00	NA
3	\$976,371.94	0.2% 0 \$0.00	NA 0
2	\$506,550.00	0.11% 0 \$0.00	
19	\$6,114,622.00	1.28% 0 \$0.00	NA
1	\$329,502.97	0.07% 0 \$0.00	NA
1	\$413,500.00	0.09% 0 \$0.00	NA 0
1	\$350,100.00	0.07% 0 \$0.00	
2	\$708,612.00	0.15% 0 \$0.00	NA
5	\$1,485,598.00	0.31% 0 \$0.00	NA 0
1	\$337,000.00	0.07% 0 \$0.00	NA 0
1	\$199,750.00	0.04% 0 \$0.00	NA
1	\$205,000.00	0.04% 0 \$0.00	NA 0
1	\$307,000.00	0.06% 0 \$0.00	NA 0
1	\$391,000.00	0.08% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
1	\$350,000.00	0.07% 0 \$0.00	
1	\$390,000.00	0.08% 0 \$0.00	NA 0
1	\$417,000.00	0.09% 0 \$0.00	NA 0
1	\$273,088.07	0.06% 0 \$0.00	NA 0
2	\$680,371.93	0.14% 0 \$0.00	
3	\$1,107,032.93	0.23% 0 \$0.00	NA 0
7	\$1,780,934.00	0.37% 0 \$0.00	NA
1	\$215,317.97	0.04% 0 \$0.00	NA 0
1	\$416,357.96	0.09% 0 \$0.00	
1	\$183,200.00	0.04% 0 \$0.00	NA 0
1	\$266,697.71	0.06% 0 \$0.00	
1	\$416,384.15	0.09% 0 \$0.00	NA 0
2	\$640,294.00	0.13% 0 \$0.00	NA 0
1	\$175,000.00	0.04% 0 \$0.00	NA 0
	1 3 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,371.94 3 \$976,371.94 2 \$506,550.00 19 \$6,114,622.00 1 \$329,502.97 1 \$413,500.00 1 \$350,100.00 2 \$708,612.00 2 \$708,612.00 1 \$337,000.00 1 \$199,750.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$370,000.00 1 \$390,000.00 1 \$390,000.00 1 \$3107,000	1 \$416,371.94 0.09% 0 \$0.00 3 \$976,371.94 0.2% 0 \$0.00 2 \$506,550.00 0.11% 0 \$0.00 19 \$6,114,622.00 1.28% 0 \$0.00 1 \$329,502.97 0.07% 0 \$0.00 1 \$413,500.00 0.09% 0 \$0.00 2 \$708,612.00 0.15% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$1,485,598.00 0.31% 0 \$0.00 1 \$199,750.00 0.04% 0 \$0.00 1 \$307,000.00 0.04% 0 \$0.00 1 \$391,000.00 0.06% 0 \$0.00 1 \$391,000.00 0.08% 0 \$0.00 1 \$390,000.00 0.04% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 1 \$273,088.07 0.06% 0 \$0.00 2 \$680,371.93 0.14% 0 \$0.00 3 \$1,107,032.93 0.23% 0 \$0.00 1 \$215,317.97 0.04% 0 \$0.00 1 \$266,697.71 0.06% 0 \$0.00 1 \$416,384.15 0.09% 0 \$0.00

1	\$301,000.00	0.06% 0 \$0.00	NA 0
1	\$307,200.00	0.06% 0 \$0.00	NA 0
1	\$480,000.00	0.1% 0 \$0.00	NA 0
6	\$1,886,121.94	0.39% 0 \$0.00	NA 0
7	\$3,005,000.00	0.63% 0 \$0.00	NA 0
2	\$690,000.00	0.14% 0 \$0.00	NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
1	\$237,500.00	0.05% 0 \$0.00	NA 0
3	\$950,650.00	0.2% 0 \$0.00	NA 0
1	\$270,750.00	0.06% 0 \$0.00	NA 0
1	\$280,000.00	0.06% 0 \$0.00	NA 0
7	\$1,939,051.13	0.41% 0 \$0.00	NA 0
1	\$175,750.00	0.04% 0 \$0.00	NA 0
3	\$594,098.79	0.12% 0 \$0.00	NA 0
1	\$352,000.00	0.07% 0 \$0.00	NA 0
1	\$181,500.00	0.04% 0 \$0.00	NA 0
1	\$220,500.00	0.05% 0 \$0.00	NA 0
1	\$400,000.00	0.08% 0 \$0.00	NA 0
10	\$3,148,080.08	0.66% 0 \$0.00	NA 0
1	\$207,700.00	0.04% 0 \$0.00	NA 0
1	\$270,700.00	0.06% 0 \$0.00	NA 0
1	\$198,200.00	0.04% 0 \$0.00	NA 0
1	\$326,853.00	0.07% 0 \$0.00	NA 0
2	\$833,343.73	0.17% 0 \$0.00	NA 0
1	\$336,991.67	0.07% 0 \$0.00	NA 0
7	\$2,258,440.06	0.47% 0 \$0.00	NA 0
1	\$382,183.00	0.08% 0 \$0.00	NA 0
1	\$262,500.00	0.05% 0 \$0.00	NA 0
2	\$462,000.00	0.1% 0 \$0.00	NA 0
1	\$292,000.00	0.06% 0 \$0.00	NA 0
	1 6 7 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$307,200.00 1 \$480,000.00 6 \$1,886,121.94 7 \$3,005,000.00 2 \$690,000.00 1 \$200,000.00 1 \$237,500.00 1 \$270,750.00 1 \$280,000.00 7 \$1,939,051.13 1 \$175,750.00 3 \$594,098.79 1 \$352,000.00 1 \$181,500.00 1 \$220,500.00 1 \$400,000.00 1 \$270,700.00 1 \$198,200.00 1 \$198,200.00 2 \$833,343.73 1 \$336,991.67 7 \$2,258,440.06 1 \$382,183.00 1 \$262,500.00 2 \$462,000.00	1 \$307,200.00 0.06% 0 \$0.00 1 \$480,000.00 0.1% 0 \$0.00 6 \$1,886,121.94 0.39% 0 \$0.00 7 \$3,005,000.00 0.63% 0 \$0.00 2 \$690,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$237,500.00 0.05% 0 \$0.00 1 \$270,750.00 0.06% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$1,939,051.13 0.41% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$181,500.00 0.04% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$220,500.00 0.05% 0 \$0.00 1 \$270,700.00 0.04% 0 \$0.00 1 \$270,700.00 0.04% 0 \$0.00 1 \$198,200.00 0.06% 0 \$0.00 1 \$198,200.00 0.04% 0 \$0.00 1 \$326,853.00 0.07% 0 \$0.00 2 \$833,343.73 0.17% 0 \$0.00 <

BANNER BANK	2	\$592,090.16	0.12% 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43% 0 \$0.00	NA
BAY EQUITY LLC	2	\$796,925.40	0.17% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08% 0 \$0.00	NA
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07% 0 \$0.00	
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38% 0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	
BETHPAGE FEDERAL CREDIT	2	\$700.0 60.7 7	0.170/ 0.00 00	
UNION	3	\$799,862.77	0.17% 0 \$0.00	NA
BLUELEAF LENDING LLC	2	\$703,000.00	0.15% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT	2	¢044 247 94	0.2% 0 \$0.00	NIA
UNION	3	\$944,347.84	0.2% 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA
BOURNS EFCU	1	\$402,550.00	0.08% 0 \$0.00	NA
BREMER BANK NATIONAL	6	\$1,673,400.00	0.35% 0 \$0.00	NA
ASSOCIATION	U	\$1,075,400.00	0.33 % 0 \$0.00	IVA
BREMER BANK, NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA
ASSOCIATION		•		
BROKER SOLUTIONS INC	1	\$435,500.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$492,300.00	0.1% 0 \$0.00	NA
NEW AMERICAN FUNDING		+ 12 = ,0 0 0 0 0		
BROOKHOLLOW MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA
SERVICES, LTD	-	·		
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$273,000.00	0.06% 0 \$0.00	NA
CAPSTAR BANK	1	\$212,000.00	0.04% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,		****		
L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19% 0 \$0.00	NA
CARROLLTON BANK	1	\$180,000.00	0.04% 0 \$0.00	NA
CASHCALL, INC	4	\$1,980,800.00	0.41% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$292,000.00	0.06% 0 \$0.00	NA
CBCFCU	1	\$310,000.00	0.06% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$252,000.00	0.05% 0 \$0.00	
CENTRAL BANK	2	\$821,000.00	0.17% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII	1	\$499,500.00	0.1% 0 \$0.00	
CORPORATION	1	\$2.40,000,00	0.050/ 0.00	B.T.A
CENTRAL TRUST BANK	1	\$240,000.00	0.05% 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06% 0 \$0.00	NA 0
CENTRUE BANK	1	\$235,650.00	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$465,600.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$393,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$383,000.00	0.08% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22% 0 \$0.00	NA 0
CUMD	1	\$205,000.00	0.04% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06% 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06% 0 \$0.00	NA	0
DIME BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14% 0 \$0.00	NA	1
EAGLE BANK A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA	1
EAST RIVER BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	1
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28% 0 \$0.00	NA	_
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09% 0 \$0.00	NA	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08% 0 \$0.00	NA	0
ETHOS LENDING	1	\$387,600.00	0.08% 0 \$0.00	NA	
ETHOS LENDING LLC	1	\$411,400.00	0.09% 0 \$0.00	NA	Т
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15% 0 \$0.00	NA	
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07% 0 \$0.00	NA	C
EVERETT FINANCIAL INC	1	\$409,722.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$725,046.61	0.15% 0 \$0.00	NA	C

CORPORATION					Ľ
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3% 0 \$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09% 0 \$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA	C
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1% 0 \$0.00	NA	C
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52% 0 \$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05% 0 \$0.00	NA	C
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09% 0 \$0.00	NA	(
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14% 0 \$0.00	NA	(
FBC MORGAGE, LLC	2	\$702,000.00	0.15% 0 \$0.00	NA	(
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45% 0 \$0.00		
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05% 0 \$0.00	NA	(
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05% 0 \$0.00	NA	(
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15% 0 \$0.00	NA	(
FIDELITY BANK	1	\$414,000.00	0.09% 0 \$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55% 0 \$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17% 0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04% 0 \$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09% 0 \$0.00	NA	(
FIRST BANK, N.A	1	\$377,280.00	0.08% 0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22% 0 \$0.00	NA	
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05% 0 \$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12% 0 \$0.00	NA	ı

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04% 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00		
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04% 0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00			
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08% 0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69% 0 \$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4% 0 \$0.00	NA	0
FIRST WESTERN TRUST D	1	\$215,200.00	0.04% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6% 0 \$0.00		
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FIRSTAR BANK	1	\$217,600.00		
FIRSTBANK	1	\$325,100.00	0.07% 0 \$0.00	NA
FIRSTRUST BANK	6	\$1,909,171.93	0.4% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$398,306.37	0.08% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$498,500.00	0.1% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08% 0 \$0.00	NA
FULTON BANK, N.A	3	\$925,400.00	0.19% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00		
GMFS, LLC	3	\$1,031,720.45	0.22% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07% 0 \$0.00	NA
GRAND BANK	1	\$410,200.00	0.09% 0 \$0.00	NA
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06% 0 \$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06% 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,825,328.53	0.38% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% 0 \$0.00	NA
HAPPY STATE BANK	1	\$258,300.00	0.05% 0 \$0.00	NA
HARBORONE BANK	3	\$1,087,000.00	0.23% 0 \$0.00	NA
HARVEST FUNDING GROUP	1	\$350,000.00	0.07% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$356,000.00	0.07% 0 \$0.00	NA
HEARTLAND BANK	1	\$386,500.00	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$635,871.94	0.13% 0 \$0.00	1 1
HOME FINANCIAL GROUP, LLC	1	\$215,000.00		1 1
HOME REBATE INC	1	\$383,000.00	0.08% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0 \$0.00	NA

	HOMEBANK	1	\$191,710.82	0.04% 0 \$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL	24	\$8,412,382.01	1.76% 0 \$0.00	NA	Λ 4
	SERVICES, INC	24	\$6,412,362.01	1.70% 0 \$0.00	INA	υų
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL ESTATE	8	\$3,375,300.00	0.71% 0 \$0.00	NA	0 \$
	MORTGAGE NETWORK			<u> </u>		4
	HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08% 0 \$0.00	NA	-
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA	05
	HOMESIDE FINANCIAL, LLC. A	1	\$340,489.41	0.07% 0 \$0.00	NA	0.5
	LICENSED LENDER		·			
	HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07% 0 \$0.00	NA	
	HOMETOWN BANK	1	\$182,300.00	0.04% 0 \$0.00	NA	03
	HOMETRUST MORTGAGE	1	\$342,791.00	0.07% 0 \$0.00	NA	0 5
	COMPANY	0	·	0.12% 0.00		Щ
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12% 0 \$0.00	NA	-
	HPT FINANCE	1	\$411,000.00	0.09% 0 \$0.00	NA	O 3
	IBERIABANK MORTGAGE	10	\$3,133,607.35	0.65% 0 \$0.00	NA	0 \$
	COMPANY TRACT FECU.	2	\$600.744.40	0.150/ 0.50 00	NA	Λ d
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15% 0 \$0.00		-
	IDAHO CENTRAL CREDIT UNION	6 2	\$1,323,697.54	0.28% 0 \$0.00	NA	_
	ILLINOIS BANK AND TRUST		\$460,000.00	0.1% 0 \$0.00	NA	
	IMPAC MORTGAGE CORP	1	\$548,000.00	0.11% 0 \$0.00	NA	-
	INDEPENDENT BANK	1	\$214,200.00	0.04% 0 \$0.00	NA	U
	INTEGRITY MORTGAGE	2	\$650,857.19	0.14% 0 \$0.00	NA	0 \$
	CORPORATION OF TEXAS	1	\$417,000,00	0.09% 0 \$0.00	NIA	<u> </u>
	INTERBANK MORTAGE COMPANY	1	\$417,000.00		NA NA	-
	INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8% 0 \$0.00	NA	υą
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23% 0 \$0.00	NA	0 \$
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07% 0 \$0.00	NA	Λ ¢
	INTERTRUST MORTGAGE ELC	1	\$228,190.00	0.05% 0 \$0.00		-
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.03 % 0 \$0.00	NA NA	_
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.19% 0 \$0.00	NA NA	
	JB ASSOCIATES LLC	1	\$311,200.00	0.21% 0 \$0.00	NA NA	
	JMAC LENDING, INC	5	\$1,847,800.00	0.39% 0 \$0.00	NA NA	-
	KCGO INCORPORATED	1	\$412,877.21	0.09% 0 \$0.00	NA NA	-
		1 1		0.09% 0 \$0.00		-
	LADERA LENDING INC	2	\$464,299.64		NA NA	П
	LAKE MICHIGAN CREDIT UNION		\$603,000.00	0.13% 0 \$0.00	NA	υą
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18% 0 \$0.00	NA	0 \$
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09% 0 \$0.00	NA	O
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.09% 0 \$0.00	NA NA	\neg
	LAXMI NARAYAN ENTERPRISES,	1	Ψ505,000.00		11/1	9
	INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06% 0 \$0.00	NA	0 \$
	LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA	0 4
	LEADER BANK N.A. A	1	·			
	CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA	0 9
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LEADER BANK N.A	9	\$3,642,950.00	0.76% 0 \$0.00	NA 0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$242,500.00	0.05% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05% 0 \$0.00	NA 0
MAGNA BANK	2	\$790,600.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$267,000.00	0.06% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$706,000.00	0.15% 0 \$0.00	NA 0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0

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MEMBERS M	IORTGAGE COMPANY,	3	\$1,171,500.00	0.24% 0 \$0.00	NA	05
MERCHANTS ASSOCIATIO	S BANK, NATIONAL N	1	\$239,700.00	0.05% 0 \$0.00	NA	0 5
MERRIMACI	K MORTGAGE NC. A MASSACHUSETTS	1	\$232,000.00	0.05% 0 \$0.00	NA	0.5
METRO CRE	DIT UNION	2	\$615,000.00	0.13% 0 \$0.00	NA	0.5
MID AMERIC SERVICES, IN	CA MORTGAGE NC	1	\$340,000.00	0.07% 0 \$0.00		
MID AMERIC	CA MORTGAGE, INC	2	\$572,800.15	0.12% 0 \$0.00	NA	0.5
MIDFIRST BA	ANK	1	\$325,000.00	0.07% 0 \$0.00	NA	0.5
MIDLAND ST	TATES BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	_
MIDWEST CO	OMMUNITY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA	0.5
	REDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA	
	M AREA CREDIT UNION	1	\$318,419.68	0.07% 0 \$0.00	NA	
MISSION FEI	DERAL CREDIT UNION	2	\$834,000.00	0.17% 0 \$0.00	NA	-
MLD MORTO	GAGE, INC	1	\$256,000.00	0.05% 0 \$0.00	NA	0.5
MORTGAGE	AMERICA INC	1	\$350,000.00	0.07% 0 \$0.00	NA	0.5
MORTGAGE	CAPITAL OF MN INC	1	\$417,000.00	0.09% 0 \$0.00	NA	0.5
	CAPITAL PARTNERS FORNIA CORPORATION	1	\$364,500.00	0.08% 0 \$0.00	NA	0 5
MORTGAGE	INVESTORS GROUP	1	\$232,000.00	0.05% 0 \$0.00	NA	0 5
MORTGAGE CONSULTAN	MANAGEMENT ITS, INC	1	\$335,000.00	0.07% 0 \$0.00	NA	0 \$
MORTGAGE COLORADO,	SOLUTIONS OF LLC	4	\$1,544,125.00	0.32% 0 \$0.00	NA	0 \$
MORTGAGE	NETWORK	3	\$1,018,900.00	0.21% 0 \$0.00	NA	0 \$
MOUNT VER	NON BANK	1	\$411,950.00	0.09% 0 \$0.00	NA	05
MOUNTAIN '	WEST FINANCIAL, INC	3	\$1,115,700.00	0.23% 0 \$0.00	NA	0 \$
MOVEMENT	MORTGAGE LLC	1	\$383,421.64	0.08% 0 \$0.00	NA	0.5
MOVEMENT	MORTGAGE LLC	1	\$416,371.94	0.09% 0 \$0.00	NA	0.5
MOVEMENT	MORTGAGE, LLC	15	\$4,937,782.00	1.03% 0 \$0.00	NA	05
MOVEMENT TN#112748	MORTGAGE, LLC	1	\$212,000.00	0.04% 0 \$0.00	NA	05
	SAGE LLC, A LIMITED SETTS LIMITED OMPANY	1	\$416,371.93	0.09% 0 \$0.00	NA	0.5
MUFG UNIO	N BANK, N.A	11	\$3,875,280.19	0.81% 0 \$0.00	NA	0
NAT RES - N	EVADA	2	\$595,638.52	0.12% 0 \$0.00	NA	0.5
NATIONAL E	BANK OF ARIZONA	1	\$187,000.00	0.04% 0 \$0.00	NA	0.5
NATIONAL E	BANK OF KANSAS CITY	7	\$2,336,870.00	0.49% 0 \$0.00	NA	0
NATIONAL E TRUST	EXCHANGE BANK AND	2	\$541,200.00	0.11% 0 \$0.00	NA	0.5
	RECT MORTGAGE, LLC	3	\$876,500.00	0.18% 0 \$0.00	NA	0 5
	RECT MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00		
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NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12% 0 \$0.00	NA 0 5
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07% 0 \$0.00	NA 0 5
NEWTOWNE MORTGAGE A	1	\$205 402 56	0.08% 0 \$0.00	NA 0 5
LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08% 0 \$0.00	
NEXBANK SSB	1	\$368,000.00	0.08% 0 \$0.00	NA 0 5
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
(13346)	1	·		
NJ LENDERS CORP	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31% 0 \$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$284,570.75	0.06% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32% 0 \$0.00	NA 0
ONY GLO, INC	1	\$243,500.00	0.05% 0 \$0.00	NA 0 5
OPES ADVISORS INC	1	\$389,412.60	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC. A	1			
CALIFORNIA CORPORAITON	1	\$347,276.16	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,371.94	0.09% 0 \$0.00	NA 0 5
OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1% 0 \$0.00	NA 0 S
PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13% 0 \$0.00	NA 0 S
PACIFIC COMMUNITY CREDIT				111104
UNION	1	\$372,000.00	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$377,000.00	0.08% 0 \$0.00	NA 0 \$
PAPRAMOUNT RESIDENTIAL		+0,000.000		- 1.5 - 2 - 3
MORTGAGE GROUP,INC.,A	1	\$477,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	3	\$1,037,225.40	0.22% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL		# 10 2 505 ==		•
MORTGAGE GROUP INC A	1	\$402,592.72	0.08% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13% 0 \$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08% 0 \$0.00	NA	.05
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1% 0 \$0.00	NA	0:
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53% 0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25% 0 \$0.00		
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55% 0 \$0.00	NA	0,
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11% 0 \$0.00		
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22% 0 \$0.00		77
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3% 0 \$0.00		_
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04% 0 \$0.00		
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09% 0 \$0.00		-
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05% 0 \$0.00		-
PEOPLES CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00		-
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45% 0 \$0.00		
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08% 0 \$0.00		
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2% 0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00		
PEOPLES STATE BANK	1	\$359,000.00	0.08% 0 \$0.00	NA	0:
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05% 0 \$0.00		
PINNACLE BANK	1	\$199,000.00	0.04% 0 \$0.00	NA	0
PINNACLE BANK OF SC	1	\$302,700.00	0.06% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11% 0 \$0.00	NA	. 0 :
PIONEER BANK	2	\$680,800.00	0.14% 0 \$0.00	NA	0.
PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56% 0 \$0.00	NA	0.
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65% 0 \$0.00		
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12% 0 \$0.00	NA	0.
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07% 0 \$0.00	NA	0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11% 0 \$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08% 0 \$0.00	NA	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06% 0 \$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08% 0 \$0.00	NA	.03
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	1	\$378,000.00	0.08% 0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06% 0 \$0.00	NA	T - T
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09% 0 \$0.00		-
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PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,135,668.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$625,500.00	0.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
RANLIFE, INC	1	\$410,000.00	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15% 0 \$0.00	NA 0
RCB BANK	1	\$363,600.00	0.08% 0 \$0.00	NA 0
RED RIVER BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	5	\$1,631,692.12	0.34% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25% 0 \$0.00	NA 0
RESMAC INC	1	\$381,150.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04% 0 \$0.00	NA 0
ROUNDBANK	1	\$296,910.00	0.06% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$444,769.70	0.09% 0 \$0.00	NA 0
ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04% 0 \$0.00	NA 0
RTN FEDERAL CU	1	\$215,000.00	0.04% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11% 0 \$0.00	NA 0
S&T BANK	1	\$208,678.20	0.04% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$742,425.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53% 0 \$0.00	NA 0
	1	\$417,000.00	0.09% 0 \$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNINO					
SANTANDER BANK, N.A	1	\$318,000.00	0.07% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06% 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29% 0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08% 0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA	\mathbf{r}
SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31% 0 \$0.00	NA	0
SHEA MORTGAGE INC	3	\$972,519.00	0.2% 0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$259,232.69	0.05% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	
SOUTH STATE BANK	7	\$2,557,377.22	0.53% 0 \$0.00	NA	_
SOUTHSIDE BANK	1	\$416,999.00	0.09% 0 \$0.00	NA	_
SPIRITBANK	1	\$184,500.00	0.04% 0 \$0.00	NA	
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% 0 \$0.00	NA	
STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT	1	\$1,000,025.06 \$300,000.00	0.21% 0 \$0.00 0.06% 0 \$0.00	NA NA	
UNION STATE BANK OF SOUTHERN UTAH	2	¢627,000,00	0.13% 0 \$0.00		L
	2 47	\$627,000.00 \$17,224,791.17	3.6% 0 \$0.00	NA NA	т
STEARNS LENDING INC STERLING BANK & TRUST, F.S.B	4 /	\$568,142.99	0.12% 0 \$0.00	NA NA	-
STIFEL BANK AND TRUST	1	\$404,000.00	0.08% 0 \$0.00	NA NA	Т
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA NA	
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% 0 \$0.00	NA	(
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22% 0 \$0.00	NA NA	_
SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA NA	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28% 0 \$0.00	NA	C
 1		\$413,955.00	0.09% 0 \$0.00	NA	+

SUPERIOR LENDING ASSOCIATES LC				
SUPREME LENDING INC	1	\$378,750.00	0.08% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$682,276.93	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$439,500.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	1	\$239,500.00	0.05% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	·		
UNION	1	\$247,920.00	0.05% 0 \$0.00	NA 0
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$205,000.00	0.04% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE				
& TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	4	\$1,240,638.00	0.26% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A	1	¢400,000,00	0,000,000,00	NIAO
FEDERAL SAVINGS BANK	1	\$409,000.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	2	\$522,268.00	0.11% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BANK OF RIVERHEAD	1	\$417,000.00	0.09% 0 \$0.00	NAU
THE WASHINGTON TRUST	1	\$372,000.00	0.08% 0 \$0.00	NA 0
COMPANY	1	·		
THINK MUTUAL BANK	4	\$857,400.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	4	\$984,873.08	0.21% 0 \$0.00	NA 0
CLEVELAND				
THOS LENDING LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$354,067.00	0.07% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0
TRIAD BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$270,750.00	0.06% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$333,200.00	0.07% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1% 0 \$0.00	

UNFCU	1	\$350,000.00	0.07% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$673,800.00	0.14% 0 \$0.00	NA 0
	1	\$227,656,60	0.05% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$360,000.00	0.08% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$886,500.00	0.19% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18% 0 \$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE 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 WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION WESTAR CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE 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 WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITEX COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION 2 WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSTY OF WISCONSIN CREDIT UNION UNIVERS ANK AND TRUST CO USE CREDIT UNION UNIVERS ANK AND TRUST CO USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION VENTURA COUNTY CREDIT UNION VERTIAS FUNDING, LLC 3 \$886,371.92 COMPANY VANDYK MORTGAGE CORPORATION VENTURA COUNTY CREDIT UNION VALLEY STATE BANK 1 \$1417,000.00 VERITAS FUNDING, LLC 3 \$886,500.00 VERITAS FUNDING, LLC 3 \$886,500.00 VERITAS FUNDING, LLC 4 \$404,100.00 VERTIAS FUNDING, LLC 5 \$886,500.00 VERTIAS FUNDING, LLC 6 \$886,500.00 VERTIAS FUNDING, LLC 7 \$404,100.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$220,000.00 WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION VASCOME AND WASHINGTON TRUST MORTGAGE CORPORATION VASCOME AND WASHINGTON TRUST MORTGAGE CORPORATION VASCOME AND WASHINGTON TRUST MORTGAGE CORPORATION VASCOME AND WASHINGTON TRUST MORTGAGE CORPORATION VESCOM CENTRAL CREDIT UNION VESCOME CORPORATION VESCOME CORPORATION VESCOME CENTRAL CREDIT UNION	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION THUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK OF UNION UNITED BERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED 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 UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO USE CREDIT UNION UNIVEST BANK AND TRUST MORTGAGE CORPORATION UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE BANK UNIVEST GOVERN HERE

WESTERN BANCORP	3 \$1,086,000.00 0.23% 0 \$0.00 NA 0 \$ 2 \$600,357.96 0.13% 0 \$0.00 NA 0 \$ 1 \$215,681.79 0.05% 0 \$0.00 NA 0 \$ 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$ 3 \$887,036.10 0.19% 0 \$0.00 NA 0 \$ 2 \$620,250.00 0.13% 0 \$0.00 NA 0 \$ 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$ 2 \$530,953.82 0.11% 0 \$0.00 NA 0 \$ 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$ 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$ 1 \$363,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$218,056.29 0.05% 0 \$0.00 NA 0 \$ 4 \$1,501,718.00 0.31% 0 \$0.00 NA 0 \$ 4 \$1,327,883.00 0.16% 0 \$0.00 NA 0 \$ 1,410 \$478,499,118.48 100% 0 \$0.00 NA 0 \$ 1 \$293,487.27 6.49% 0 \$0.00 NA 0 \$ 1 \$293,487.27 6.49% 0 \$0.00 NA 0 \$ 1 \$234,854.84 5.19% 0 \$0.00 NA 0 \$ 1 \$234,854.84 5.19% 0 \$0.00 NA 0 \$ 1 \$234,854.84 5.19% 0 \$0.00 NA 0 \$ 1 \$206,328.56 4.56% 0 \$0.00 NA 0 \$ 2 \$647,036.92 14.3% 0 \$0.00 NA 0 \$ 2 \$372,181.62 8.22% 0 \$0.00 NA 0 \$ 2 \$553,807.70 12.24% 0 \$0.00 NA 0 \$ 1 \$178,000.00 0.77% 0 \$0.00 NA 0 \$ 1 \$179,000.00 0.77% 0 \$0.00 NA 0 \$ 1 \$174,000.00 0.75% 0 \$0.00 NA 0 \$ 1 \$174,000.00 0.75% 0 \$0.00 NA 0 \$ 1 \$182,000.00 0.77% 0 \$0.00 NA 0 \$ 1 \$174,000.00 0.75% 0 \$0.00 NA 0 \$ 1 \$182,000.00 0.77% 0 \$0.00 NA 0 \$			
WESTERRA CREDIT UNION	2	\$600,357.96	0.13% 0 \$0.00	
WESTSTAR MORTGAGE	1	\$215,681.79	0.05% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13% 0 \$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$503,953.82	0.11% 0 \$0.00	NA 0 5
WOODFORD STATE BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05% 0 \$0.00	NA 0 5
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31% 0 \$0.00	NA 0
Unavailable	4	\$1,327,883.00	0.16% 0 \$0.00	NA 0 5
	1,410	\$478,499,118.48	100% 0 \$0.00	0 5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77% 0 \$0.00	NA 0 S
CALIFORNIA CREDIT UNION	1	\$407,475.84	9% 0 \$0.00	NA 0 5
GOTMORTGAGE.COM	1	\$294,796.87	6.51% 0 \$0.00	NA 0 5
HERITAGEBANK OF THE SOUTH	1	·		
HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56% 0 \$0.00	NA 0 S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44% 0 \$0.00	NA 0 S
ONEWEST BANK N.A	2	\$647,036.92	14.3% 0 \$0.00	NA 0 5 NA
TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22% 0 \$0.00	NA 0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18% 0 \$0.00	NA 0 S
WAUKESHA STATE BANK	1	\$205,793.65	4.55% 0 \$0.00	NA 0 5
Unavailable	2	\$553,807.70		
	17	\$4,525,617.83	100% 0 \$0.00	0 5
ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77% 0 \$0.00	NA 0 5
AMERICAN INTERNET MORTGAGE, INC	5	·		
AMERICAN NATIONAL BANK	1	\$174,000.00		NA 0 5
ARVEST BANK	3	\$498,410.00		
ARVEST MORTGAGE COMPANY	1			
BITTERROOT VALLEY BANK	1	\$169,000.00	0.73% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable BLACKHAWK COMMUNITY CREDIT UNION CALIFORNIA CREDIT UNION GOTMORTGAGE.COM HERITAGEBANK OF THE SOUTH HOPE FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MEMBERS FIRST CREDIT UNION OF NH MERCHANTS BANK, NATIONAL ASSOCIATION ONEWEST BANK N.A TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION WAUKESHA STATE BANK Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY	WESTERRA CREDIT UNION 2 WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE, INC 1 WESTSTAR MORTGAGE, INC 0 WESTSTAR MORTGAGE, INC 0 WHATCOM EDUCATIONAL CREDIT 1 UNION 2 WILLOW BEND MORTGAGE 1 COMPANY LLC 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 CO., N.A 2 WOODFORD STATE BANK 1 WR STARKEY MORTGAGE, LLP 1 WRIGHT-PATT CREDIT UNION, INC 1 WYNDHAM CAPITAL MORTGAGE, INC 1 BLACKHAWK COMMUNITY CREDIT 1 UNION 2 CALIFORNIA CREDIT UNION 1 GOTMORTGAGE.COM 1 HERITAGEBANK OF THE SOUTH 1 HOPE FEDERAL CREDIT UNION 1 LOGIX FEDERAL CREDIT UNION 1 MEMBERS FIRST CREDIT UNION 1 MEMBERS FIRST CREDIT UNION 1 MEMBERS FIRST CREDIT UNION 1 MEMBERS FIRST CREDIT UNION 2 TRUSTMARK NATIONAL ASSOCIATION 0 ONEWST BANK N.A 2 TRUSTMARK NATIONAL BANK 2 UNION SAVINGS BANK, AN OHIO CORPORATION 1 WAUKESHA STATE BANK 1 Unavailable 2 ACCESS NATIONAL MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC 1 AMERICAN INTERNET MORTGAGE, INC 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST BANK 1 ARVEST MORTGAGE COMPANY 1	WESTERRA CREDIT UNION 2 \$600,357.96 WESTSTAR MORTGAGE 1 \$215,681.79 WESTSTAR MORTGAGE, INC 1 \$225,000.00 WESTSTAR MORTGAGE, INC 1 \$225,000.00 WESTSTAR MORTGAGE, INC- CONV 3 \$887,036.10 WHATCOM EDUCATIONAL CREDIT UNION 2 \$620,250.00 WILLOW BEND MORTGAGE 2 \$834,000.00 WILLOW BEND MORTGAGE 2 \$503,953.82 COMPANY LLC 2 \$503,953.82 CO., N.A 4 \$178,500.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST 2 \$503,953.82 CO., N.A 4 \$178,500.00 WR STARKEY MORTGAGE, LLP 1 \$363,000.00 WRIGHT-PATT CREDIT UNION, INC 1 \$218,056.29 WYNDHAM CAPITAL MORTGAGE, INC 4 \$1,501,718.00 Unavailable 4 \$1,278,830.00 Unavailable 4 \$1,227,883.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$407,475.84 GOTMORTGAGE, COM 1 \$294,796.87 <	WESTERRA CREDIT UNION

BOFI FEDERAL BANK	13	\$2,164,595.16	9.38% 0 \$0.00) NA() (
BOKF, NA DBA BANK OF	4	\$655,183.63	2.84% 0 \$0.00) NA () [
ALBUQUERQUE					4
BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55% 0 \$0.00) NA) (
BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8% 0 \$0.00) NA) (
BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46% 0 \$0.00) NA) (
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08% 0 \$0.00) NA) 5
BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% 0 \$0.00) NA () 5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34% 0 \$0.00		
CITIZENS BANK & TRUST	1	\$197,000.00	0.85% 0 \$0.00) NA() 5
CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7% 0 \$0.00		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76% 0 \$0.00) NA() 5
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82% 0 \$0.00) NA) 5
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67% 0 \$0.00) NA) [
COMMUNITY FIRST BANK	1	\$150,000.00	0.65% 0 \$0.00) NA() (
COVENANT BANK	1	\$164,000.00	0.71% 0 \$0.00) NA() (
CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98% 0 \$0.00) NA () (
DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35% 0 \$0.00) NA () (
DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4% 0 \$0.00) NA() (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7% 0 \$0.00) NA) 5
DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84% 0 \$0.00) NA) (
F & M BANK	3	\$512,553.72	2.22% 0 \$0.00) NA() (
FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8% 0 \$0.00) NA)
FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78% 0 \$0.00) NA() (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$877,085.51	3.8% 0 \$0.00) NA) (
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64% 0 \$0.00) NA) (
KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84% 0 \$0.00) NA ()
KEYWORTH BANK	1	\$171,242.20	0.74% 0 \$0.00		
KLEIN BANK	1	\$150,000.00	0.65% 0 \$0.00		_
PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74% 0 \$0.00)
PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01% 0 \$0.00) NA () (
STAR FINANCIAL BANK	3	\$512,611.30	2.22% 0 \$0.00) NA() (
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	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST	1	\$169,500.00	0.73% 0 \$0.00	NA 0
	COMPANY UINTA BANK	1	\$185,000.00	0.8% 0 \$0.00	NA 0
	UNITY BANK	1	\$159,287.99	0.69% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$151,000.00	0.72% 0 \$0.00	NA 0
Total		135	\$23,064,421.14	100% 0 \$0.00	0
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38% 0 \$0.00	NA 0
ACCESS NATI AMERICAN IN INC AMERICAN NA MINNESOTA ARVEST BANI ARVEST MORE BANK OF COL COLORADO B	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4% 0 \$0.00	NA 0
ARVEST BANK		3	\$898,500.46	1.49% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00		NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72		NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$250,000.00	0.41% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00		
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69% 0 \$0.00	NA 0
	CENTRIC BANK	1	\$304,500.00		NA 0
	CITIZENS BANK & TRUST	1	\$344,000.00		NA 0
	CMC FUNDING, INC	1	\$417,000.00		NA 0
		1	\$208,924.63	0.35% 0 \$0.00	

COLORADO CREDIT UNION, A COLORADO CORPORATION				
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62% 0 \$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48% 0 \$0.00	NA 0
F & M BANK	3	\$889,886.24	1.47% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$399,118.84	0.66% 0 \$0.00	NA 0
FIRST BANK	1	\$225,000.00	0.37% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$415,162.77	0.69% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$333,500.00	0.55% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34% 0 \$0.00	NA 0
KLEIN BANK	1	\$263,844.09	0.44% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$231,200.00	0.38% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% 0 \$0.00	NA 0
PATRIOT BANK	1	\$369,100.00	0.61% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$209,294.27	0.35% 0 \$0.00	NA 0
SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39% 0 \$0.00	NA 0

	SAVIBANK	1	\$200,000.00	0.33% 0 \$0	0.00 NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47% 0 \$0	0.00 NA
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% 0 \$0	
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18% 0 \$0	0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41% 0 \$0	0.00 NA
	THE VERNON BANK	1	\$252,500.00	0.42% 0 \$0	0.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% 0 \$0	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42% 0 \$0	0.00 NA
	WHITNEY BANK	2	\$513,588.04	0.87% 0 \$0	0.00 NA
Total		206	\$60,341,586.88	100% 0 \$0	0.00
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2% 0 \$0).00 NA(
	1ST UNITED BANK	1	\$90,000.00	0.19% 0 \$0	0.00 NA
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0 \$0	0.00 NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56% 0 \$0	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0	0.00 NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22% 0 \$0	0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21% 0 \$0	0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17% 0 \$0	0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22% 0 \$0	
	ALLIANT BANK	1	\$104,000.00	0.22% 0 \$0	0.00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18% 0 \$0	
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05% 0 \$0	0.00 NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6% 0 \$0	
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23% 0 \$0	0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19% 0 \$0).00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2% 0 \$0).00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18% 0 \$0	0.00 NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4% 0 \$0	0.00 NA

AMERIS BANK	1	\$95,400.00	0.2% 0 \$0.00	NA 0
ARCOLA FIRST BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$187,000.00	0.4% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64% 0 \$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% 0 \$0.00	NA 0
BANCO SANTANDER PR	2	\$195,589.59	0.42% 0 \$0.00	NA 0
BANK MIDWEST	1	\$90,500.00	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$194,084.00	0.41% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2% 0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$105,100.00	0.22% 0 \$0.00	NA 0
BANKERS' BANK	1	\$86,000.00	0.18% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19% 0 \$0.00	NA 0
BANNER BANK	3	\$305,500.00	0.65% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$180,375.00	0.38% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$204,000.00	0.44% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$93,000.00	0.2% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$104,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44% 0 \$0.00	NA 0

CASHCALL MORTGAGE	4	\$394,500.00	0.84% 0 \$0.00	NA 0
CASHCALL, INC	4	\$407,900.00	0.87% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$92,250.00	0.2% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$87,733.32	0.19% 0 \$0.00	NA 0
CENTREBANK	1	\$102,500.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$195,000.00	0.42% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$109,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	3	\$271,625.00	0.58% 0 \$0.00	NA 0
INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$195,450.00	0.42% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,600.00	0.41% 0 \$0.00	NA 0
CORPORATION		Ψ171,000.00	0.41 /6 0 \$0.00	11110
COPIAH BANK N.A	1	\$90,000.00	0.19% 0 \$0.00	NA 0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2% 0 \$0.00	NA 0
CUMD	1	\$85,000.00	0.18% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98% 0 \$0.00	
DFCU FINANCIAL	3	\$297,000.00	0.63% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23% 0 \$0.00	NA 0 5
EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2% 0 \$0.00	NA 0 \$
EECU	1	\$86,475.00	0.18% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$109,500.00	0.23% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
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	EVERETT FINANCIAL INC	1	\$99,200.00	0.21% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	5	\$464,651.00	0.99% 0 \$0.00	NA	n
	SUPREME LENDING		Ψ+0+,051.00	0.55 % 0 \$0.00	1171	
	F&M BANK, A NEBRASKA	2	\$186,635.51	0.4% 0 \$0.00	NA	lo
	CORPORATION		Ψ100,020.01	0.170 0 \$0.00	1111	Ľ
	FAIRWAY INDEPENDENT	4	\$393,200.00	0.84% 0 \$0.00	NA	0
	MORTGAGE CORPORATION		. ,			╀
	FAIRWAY INDEPENDENT	1	¢102 210 00	0.2207 0.00	NT A	
	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22% 0 \$0.00	NA	ΙU
	FARMERS AND MERCHANTS STATE				 	t
	BANK OF	1	\$89,700.00	0.19% 0 \$0.00	NA	. 0
	FARMERS BANK & TRUST	1	\$100,000.00	0.21% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A					
	CORPORATION	7	\$701,500.00	1.5% 0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18% 0 \$0.00	NA	0
	FIDELITY BANK	2	\$202,600.00	0.43% 0 \$0.00		
	FINANCIAL EDGE COMMUNITY					
	CREDIT UNION	1	\$107,000.00	0.23% 0 \$0.00	NA	10
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.,	1	¢0.6.000.00			
	A CORPORATION	1	\$86,000.00	0.18% 0 \$0.00	NA	·U
	FIRST BANK D/B/A FIRST BANK	2	\$176,727.92	0.38% 0 \$0.00	NA	
	MORTGAGE, GRANTEE		\$170,727.92	0.36% 0 \$0.00	INA	
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41% 0 \$0.00		. (
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2% 0 \$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE,	2	\$200,000.00	0.43% 0 \$0.00	NA	lo
	INC		\$200,000.00	0.43 // 0 \$0.00	1171	
	FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.21% 0 \$0.00	NA	lo
	ASSOCI					╀
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00			
	FIRST GENERAL CU	1	\$94,700.00		1	
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43% 0 \$0.00		_
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92% 0 \$0.00		
	FIRST MIDWEST BANK	1	\$99,800.00	0.21% 0 \$0.00		+
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4% 0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF	1	\$103,200.00	0.22% 0 \$0.00	NA	C
	PENNSYLVANIA	1	·			L
	FIRST STATE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	. U
	FIRST STATE BANK AND TRUST	2	\$193,000.00	0.41% 0 \$0.00	NA	. 0
	COMPANY FIRST STATE DANK MORTGAGE					ł
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23% 0 \$0.00	NA	C
-	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2% 0 \$0.00	NT A	1
		1	\$75,750.00	0.2% 0 \$0.00	NA	۲
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07% 0 \$0.00	NA	C
						L

	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63% 0 \$0.00	NA	0 5
	FLANAGAN STATE BANK	1	\$93,600.00	0.2% 0 \$0.00	NA	0 5
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$89,387.32	0.19% 0 \$0.00	NA	0 5
	FULTON BANK, N.A	1	\$94,000.00	0.2% 0 \$0.00	NA	0 5
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% 0 \$0.00	NA	-
	GECU	1	\$108,000.00	0.23% 0 \$0.00	NA	0 5
	GESA CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA	-
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2% 0 \$0.00	NA	0 \$
	GOLDEN OAK LENDING	2	\$196,700.00	0.42% 0 \$0.00	NA	0 9
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% 0 \$0.00	NA	0 9
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23% 0 \$0.00	NA	0 9
	GREAT WESTERN BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA	0 \$
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA	0 9
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2% 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06% 0 \$0.00	NA	0 5
	HEARTLAND BANK	1	\$90,000.00	0.19% 0 \$0.00	NA	0 \$
	HNB NATIONAL BANK	1	\$95,175.00	0.2% 0 \$0.00	NA	0 9
	HOME FEDERAL BANK	1	\$94,500.00	0.2% 0 \$0.00	NA	0 9
	HOME STATE BANK, N.A	1	\$97,700.00	0.21% 0 \$0.00	NA	0 9
I	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31% 0 \$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2% 0 \$0.00	NA	0 \$
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18% 0 \$0.00	NA	0 9
l	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41% 0 \$0.00	NA	0 \$
	HONOR BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	HORIZON BANK, N.A	1	\$104,000.00	0.22% 0 \$0.00	NA	0 9
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22% 0 \$0.00	NA	0 \$
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19% 0 \$0.00	NA	0 9
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83% 0 \$0.00	NA	0 \$
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2% 0 \$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$101,400.00	0.22% 0 \$0.00	NA	0 \$
		1	\$105,000.00	0.22% 0 \$0.00	NA	т

INTERCONTINENTAL CAPITAL GROUP						
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	\$0.00	NA	0
IQ CREDIT UNION	1	\$102,000.00	0.22%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	\$0.00		$\overline{}$
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	\$0.00		
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	\$0.00	NA	0
LENDER	1	\$90,100.00	0.19%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	\$0.00		1
MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	\$0.00		1
MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	\$0.00		
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	\$0.00		Т
MIDLAND STATES BANK	1	\$97,800.00	0.21%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	\$0.00		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$104,000.00	0.22%	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$308,422.00	0.66%			_
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%			
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%			
	1	\$100,000.00	0.21%	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MORTGAGENETWORK	1	\$94,000.00	0.2% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03% 0 \$0.00	NA (
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22% 0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21% 0 \$0.00	NA (
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21% 0 \$0.00	NA (
	NEXBANK SSB	1	\$100,250.00	0.21% 0 \$0.00	NA (
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$109,700.00	0.23% 0 \$0.00	NA (
	OLD NATIONAL BANK	1	\$97,760.00	0.21% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2% 0 \$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22% 0 \$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18% 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82% 0 \$0.00	NA (
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62% 0 \$0.00	NA
	PROVIDENCE BANK	2	\$194,100.00	0.41% 0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21% 0 \$0.00	NA (
<u> </u>	R P FUNDING INC	2	\$204,215.00	0.44% 0 \$0.00	NA (

RABOBANK, N.A	1	\$103,500.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$197,945.95	0.42% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$200,000.00	0.43% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$404,125.00	0.86% 0 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23% 0 \$0.00	NA 0
SFMC, LP	1	\$95,250.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$419,100.00	0.89% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$88,000.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	20	\$1,959,622.08	4.18% 0 \$0.00	NA 0
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,576.79	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$98,500.00	0.21% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$85,000.00	0.18% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22% 0 \$0.00	NA 0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$94,600.00	0.2% 0 \$0.00	
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$88,000.00	0.19% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44% 0 \$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61% 0 \$0.00	NA
UNITED BANK	1	\$100,000.00	0.21% 0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22% 0 \$0.00	NA (
USE CREDIT UNION	1	\$96,000.00	0.2% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19% 0 \$0.00	
VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21% 0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$96,485.33	0.21% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21% 0 \$0.00	NA

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	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19% 0 \$0.00	NA 0
	Unavailable	3	\$274,747.52	0.79% 0 \$0.00	NA 0
Total		482	\$46,859,175.69	100% 0 \$0.00	0
	1ST SIGNATURE LENDING, LLC, AN				
3138WEQE2	INDIANA LIMITED LIABILITY	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	COMPANY				
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37% 0 \$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
<u> </u>	ADVANCE MORTGAGE &	1			
	INVESTMENT COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,800.00	0.41% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS		·		
	LP	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL	3	\$257.056.12	1.17% 0 \$0.00	NA O
	RESOURCES, INC	3	\$357,956.12	1.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	COMPANY LLC		0.100 0.00 0.0	0.4840.00	774.0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$123,500.00	0.4% 0 \$0.00	NA 0
	CORPORATION ANSTAGE DANK N.A. A NATIONAL				
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AUBURNBANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL	- 1	Ψ117,000.00	0.30 /ε 0 φ0.00	11710
	ASSOCIATION, DBA BANC HOME	1	\$114,000.00	0.37% 0 \$0.00	NA 0
	LOANS		, ,		
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$122,310.00	0.4% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77% 0 \$0.00	NA 0
	BENTON STATE BANK	1	\$122,400.00	0.4% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT	1	\$119,000.00	0.39% 0 \$0.00	NA 0
	UNION	1	\$117,000.00	0.37760 \$0.00	IVA
	BROKER SOLUTIONS INC. DBA NEW	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	AMERICAN FUNDING		. ,		
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	3	\$355,400.00	1.16% 0 \$0.00	NA 0
-	L.P. DBA SEBONIC FINANCIAL		·		
<u> </u>	CASHCALL INC	4	\$469,000.00	1.54% 0 \$0.00	NA 0
 	CASHCALL, INC	2	\$237,000.00	0.78% 0 \$0.00	NA 0
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$124,400.00	0.41% 0 \$0.00	NA 0

ERA FUNDING, INC	1	\$111,960.00	0.37% 0 \$0.00	NA 0
AL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0 \$0.00	NA 0
AL CITY CREDIT UNION	1	\$122,000.00	0.4% 0 \$0.00	NA 0
IS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
RY LENDING COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0
WAY FEDERAL CREDIT	1	\$124,058.00	0.41% 0 \$0.00	NA
Y CREEK MORTGAGE CO.,	1	\$120,000.00	0.39% 0 \$0.00	NA
CHILL MORTGAGE PRATION	1	\$114,650.00	0.38% 0 \$0.00	NA 0
AL FEDERAL CREDIT UNION	1	\$114,172.00	0.37% 0 \$0.00	NA 0
VIAL NATIONAL MORTGAGE, SION OF COLONIAL GS, F.A	1	\$119,590.00	0.39% 0 \$0.00	NA 0
ONWEALTH MORTGAGE OF , LP	1	\$117,900.00	0.39% 0 \$0.00	NA 0
UNITYAMERICA CREDIT	1	\$114,000.00	0.37% 0 \$0.00	NA 0
ERSTONE MORTGAGE, INC	1	\$119,500.00		NA 0
NTAGE CREDIT UNION	1	\$121,600.00		NA 0
Γ UNION OF TEXAS	1	\$109,537.74	0.36% 0 \$0.00	NA 0
Γ UNION WEST	1	\$118,200.00	0.39% 0 \$0.00	NA 0
COUNTRY MORTGAGE, INC., PORATION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37% 0 \$0.00	NA 0
T SCHOOLS FEDERAL Γ UNION	1	\$111,150.00	0.36% 0 \$0.00	NA 0
VER HOME LOANS, INC., A VARE CORPORATION	2	\$237,100.00	0.78% 0 \$0.00	NA 0
QUE BANK AND TRUST	1	\$114,750.00	0.38% 0 \$0.00	NA 0
TGAGE MANAGEMENT LLC	2	\$231,800.00	0.76% 0 \$0.00	NA 0
TGAGE MANAGEMENT LLC	4	\$474,206.87	1.55% 0 \$0.00	NA 0
Y RESOURCES, INC	1	\$111,309.00	0.36% 0 \$0.00	NA 0
ORTGAGE COMPANY	1	\$114,540.00	0.38% 0 \$0.00	NA 0
TT FINANCIAL INC., DBA ME LENDING	2	\$238,075.00	0.78% 0 \$0.00	NA 0
REEN MONEYSOURCE GAGE COMPANY	1	\$121,000.00	0.4% 0 \$0.00	NA 0
AY INDEPENDENT GAGE CORPOR	1	\$121,750.00	0.4% 0 \$0.00	NA 0
AY INDEPENDENT GAGE CORPORATION	2	\$239,353.00	0.78% 0 \$0.00	NA
ERS BANK & TRUST, NA, A PRATION	4	\$477,500.00	1.56% 0 \$0.00	NA
ORTGAGE, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0
TY BANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION RY LENDING COMPANY WAY FEDERAL CREDIT Y CREEK MORTGAGE CO., CHILL MORTGAGE BRATION AL FEDERAL CREDIT UNION ITAL NATIONAL MORTGAGE, SION OF COLONIAL GS, F.A ONWEALTH MORTGAGE OF, LP UNITYAMERICA CREDIT CRESTONE MORTGAGE, INC STAGE CREDIT UNION IT UNION OF TEXAS IT UNION WEST COUNTRY MORTGAGE, INC., PORATION EMPLOYEES CREDIT UNION IT SCHOOLS FEDERAL IT UNION VER HOME LOANS, INC., A VARE CORPORATION OUE BANK AND TRUST ITGAGE MANAGEMENT LLC ITGAGE MANAGEMENT LLC ITGAGE MANAGEMENT LLC ITGAGE MANAGEMENT LLC ITGAGE MANAGEMENT LLC ITGAGE MANAGEMENT LLC ITGAGE COMPANY ITT FINANCIAL INC., DBA ME LENDING REEN MONEYSOURCE GAGE COMPANY AY INDEPENDENT GAGE CORPOR AY INDEPENDENT GAGE CORPOR AY INDEPENDENT GAGE CORPORATION CRS BANK & TRUST, NA, A RATION ORTGAGE, LLC	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IN SEPERAL CREDIT UNION IN SEPERAL CREDIT IN Y CREEK MORTGAGE CO., IT CHILL MORTGAGE BRATION AL FEDERAL CREDIT UNION IN SEPERAL CREDIT IN SERSON OF COLONIAL IN SERSTONE MORTGAGE, INC INTAGE CREDIT UNION IN SERSTONE MORTGAGE, INC IN TAGE CREDIT UNION IN SERSTONE MORTGAGE, INC IN SERSTONE MORTGAGE, INC IN SERSTONE MORTGAGE, INC IN SERSON OF COLONIAL IN UNION OF TEXAS IN SERSON OF COLONIAL IN UNION IN SERSON OF COLONIAL IN SERSON OF	AL BANK OF ST LOUIS AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT IS 112,000.00 IN Y LENDING COMPANY IS 112,000.00 IN Y LENDING COMPANY IS 112,000.00 IN Y CREEK MORTGAGE CO., IS 120,000.00 IN Y CREEK MORTGAGE IS 114,650.00 IN STATION IN STATION IN STATIONAL MORTGAGE, IS IN STATION IS 114,172.00 IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE, IS IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE OF IN STATIONAL MORTGAGE, IN STATI	AL BANK OF ST LOUIS AL CITY CREDIT UNION AL CITY CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT UNION IS FEDERAL CREDIT I \$112,000.00 0.38% 0 \$0.00 RY LENDING COMPANY I \$112,000.00 0.37% 0 \$0.00 RY LENDING COMPANY I \$112,000.00 0.37% 0 \$0.00 Y CREEK MORTGAGE CO., I \$120,000.00 0.39% 0 \$0.00 CHILL MORTGAGE RATION AL FEDERAL CREDIT UNION I \$114,172.00 0.37% 0 \$0.00 IAL NATIONAL MORTGAGE, SION OF COLONIAL I \$119,590.00 0.39% 0 \$0.00 IAL NATIONAL MORTGAGE, SION OF COLONIAL I \$1117,900.00 0.39% 0 \$0.00 IAL NATIONAL MORTGAGE, I \$1117,900.00 IAL NATIONAL MORTGAGE, I \$1117,900.00 IAL

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36% 0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$539,841.33	1.77% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$113,183.00	0.37% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2% 0 \$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37% 0 \$0.00	NA	0
FNB BANK, N.A	1	\$120,000.00	0.39% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89% 0 \$0.00	NA	0
GMFS, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$112,000.00	0.37% 0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8% 0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18% 0 \$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73% 0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76% 0 \$0.00		
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JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$114,800.00	0.38% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$114,000.00		
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$123,750.00	0.41% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MAGNA BANK	2	\$239,200.00	0.78% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA	1	¢122 474 17	0.407 0 \$0.00	NIAIO
CHARTERED BANK	1	\$122,474.17	0.4% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$230,325.18	0.75% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$110,000.00	0.36% 0 \$0.00	NA 0.5
PEOPLES MORTGAGE COMPANY	1	\$110,000.00		
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$124,000.00	0.41% 0 \$0.00	NA 0
COLORADO, LLC	1	\$124,000.00		
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	2	\$225,000.00	0.74% 0 \$0.00	NA 0 5
MUSA FINANCIAL, LLC DBA	1	\$111,530.77	0.37% 0 \$0.00	NA 0
MORTGAGES USA	-	·		
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39% 0 \$0.00	NA 0 S
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	1	\$124,100.00	0.41% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT	1	\$116,567.37	0.38% 0 \$0.00	NA 0
COMPANY	1		0.20% 0.00	
NORTHPOINTE BANK	1	\$119,700.00	0.39% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT	1	\$110,000.00	0.36% 0 \$0.00	NA 0
UNION	1	¢110.500.00	0.2007 0.00	NIA O
OLD NATIONAL BANK	1	\$119,500.00	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 05
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 S
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 S
·	1	\$119,000.00	0.39% 0 \$0.00	
PCM CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 S

1	\$124,500.00	0.41% 0 \$0.00	
1	\$112,000.00	0.37% 0 \$0.00	NA 0
3	\$350,850.00	1.15% 0 \$0.00	NA 0
1	\$111,000.00	0.36% 0 \$0.00	NA 0
4	\$474,000.00	1.55% 0 \$0.00	NA 0
3	\$351,000.00	1.15% 0 \$0.00	NA 0
1	\$112,000.00	0.37% 0 \$0.00	
1	\$119,686.00	0.39% 0 \$0.00	NA 0
1	\$112,000.00	0.37% 0 \$0.00	
1	\$110,000.00		NA 0
1	\$119,775.00	0.39% 0 \$0.00	NA 0
3	\$343,934.46		NA 0
4	\$478,700.00		NA 0
1	\$119,000.00	0.39% 0 \$0.00	NA 0
3	\$350,001.00	1.15% 0 \$0.00	
1	\$120,000.00	0.39% 0 \$0.00	NA 0
1	\$113,000.00		NA 0
1	\$115,000.00	0.38% 0 \$0.00	NA 0
2	\$232,100.00		NA 0
1	\$117,600.00	0.39% 0 \$0.00	NA 0
1	\$120,000.00	0.39% 0 \$0.00	
1	\$112,000.00	0.37% 0 \$0.00	NA 0
1	\$122,690.18	0.4% 0 \$0.00	
1	\$110,900.00	0.36% 0 \$0.00	NA 0
1	\$116,250.00	0.38% 0 \$0.00	
1	\$113,000.00		NA 0
6	\$701,500.00	2.3% 0 \$0.00	NA 0
1	\$122,832.00	0.4% 0 \$0.00	NA 0
1	\$124,000.00	0.41% 0 \$0.00	NA 0
2	\$232,650.00	0.76% 0 \$0.00	NA 0
2	\$239,000.00	0.78% 0 \$0.00	NA 0
1	\$110,000.00	0.36% 0 \$0.00	NA 0
1	\$124,000.00	0.41% 0 \$0.00	NA 0
1	\$119,380.00	0.39% 0 \$0.00	
1	\$115,000.00	0.38% 0 \$0.00	NA 0
	1 4 3 1 1 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1	1 \$112,000.00 3 \$350,850.00 1 \$111,000.00 4 \$474,000.00 3 \$351,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$110,000.00 1 \$119,775.00 3 \$343,934.46 4 \$478,700.00 1 \$112,000.00 2 \$113,000.00 1 \$115,000.00 1 \$117,600.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,690.18 1 \$113,000.00 1 \$122,690.18 1 \$113,000.00 2 \$232,650.00 2 \$239,000.00 1 \$110,000.00 1 \$119,380.00	1 \$112,000.00 0.37% 0 \$0.00 3 \$350,850.00 1.15% 0 \$0.00 1 \$111,000.00 0.36% 0 \$0.00 4 \$474,000.00 1.55% 0 \$0.00 3 \$351,000.00 1.15% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 1 \$119,775.00 0.39% 0 \$0.00 3 \$343,934.46 1.13% 0 \$0.00 4 \$478,700.00 1.57% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$113,000.00 0.39% 0 \$0.00 1 \$113,000.00 0.39% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$122,690.18 0.4% 0 \$0.00 1 \$116,250.00 0.36% 0 \$0.00 1 \$124,000.00 0.47% 0 \$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					!	<u></u>
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA	.0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$351,200.00		0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00		0\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00		0 \$0.00	NA	
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0 \$0.00	NA	7 0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00		0 \$0.00	NA	_
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00		0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0 \$0.00	NA	A 0
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0 \$0.00	NA	7 (
	Unavailable	2	\$230,654.79		0 \$0.00	NA	_
Total		261	\$30,527,464.49	100%	0 \$0.00	!	0
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0 \$0.00	NA	(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0 \$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0 \$0.00	NA	. (

AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	4			
ASSOCIATION	1	\$138,750.00	0.35% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33% 0 \$0.00	NA 0
BANK FORWARD	1	\$148,500.00	0.38% 0 \$0.00	NA 0
BANK MUTUAL	1	\$138,000.00	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$398,250.00	1.01% 0 \$0.00	NA 0
BANKERS' BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0
BANNER BANK	2	\$274,000.00	0.7% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$258,000.00	0.66% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$552,000.00	1.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$143,600.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$411,000.00	1.05% 0 \$0.00	NA 0
CASHCALL, INC	10	\$1,330,202.98	3.39% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$144,400.00	0.37% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$134,400.00	0.34% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$135,200.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37% 0 \$0.00	NA 0

COMMUNITY TRUST BANK	1	\$134,400.00	0.34% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33% 0 \$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$138,805.99	0.35% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68% 0 \$0.00	NA	0
DFCU FINANCIAL	2	\$278,000.00	0.71% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72% 0 \$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68% 0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA	
EVERETT FINANCIAL, INC	1	\$131,114.74	0.33% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38% 0 \$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33% 0 \$0.00	NA	0
FIDELITY BANK	2	\$283,726.00	0.72% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77% 0 \$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35% 0 \$0.00	NA	_
FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38% 0 \$0.00	NA	
FIRST INTERSTATE BANK	6	\$778,271.71	1.98% 0 \$0.00	NA	
FIRST LENDING	1	\$125,625.00	0.32% 0 \$0.00	NA	
FIRST MINNESOTA BANK	1	\$142,400.00	0.36% 0 \$0.00	NA	_
FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64% 0 \$0.00	NA	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$125,300.00	0.32% 0 \$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69% 0 \$0.00	NA	
FIRSTRUST BANK	3	\$429,250.00	1.09% 0 \$0.00	NA	0
FREMONT BANK	1	\$139,060.00	0.35% 0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$148,000.00	0.38% 0 \$0.00	NA	_
GESA CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA	

GMFS, LLC	1	\$138,700.00	0.35% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32% 0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$416,350.00	1.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$140,000.00	0.36% 0 \$0.00	NA 0
KEY SOURCE MORTGAGE	1	\$131,000.00	0.33% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$138,000.00	0.35% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37% 0 \$0.00	NA 0
MACON BANK, INC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
MAGNA BANK	2	\$267,828.25	0.68% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$129,600.00	0.33% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$133,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73% 0 \$0.00	NA 0

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$393,049.82	1% 0 \$0.00	NA	0
NAT RES - NEBRASKA	1	\$126,000.00	0.32% 0 \$0.00	1	\boldsymbol{T}
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75% 0 \$0.00		
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32% 0 \$0.00	1	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38% 0 \$0.00		
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36% 0 \$0.00	NA	0
NORTHVIEW BANK	1	\$142,400.00	0.36% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34% 0 \$0.00	NA	0
ORIENTAL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$559,100.00	1.42% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36% 0 \$0.00		
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35% 0 \$0.00		
PROVINCIAL BANK	1	\$138,250.00	0.35% 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33% 0 \$0.00	NA	0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36% 0 \$0.00		
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71% 0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA	0
SECURITY BANK	1	\$125,000.00	0.32% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36% 0 \$0.00		
SHORE MORTGAGE	1	\$138,500.00	0.35% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32% 0 \$0.00		
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$147,250.00	0.38% 0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71% 0 \$0.00	NA	0
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STANDARD MORTGAGE CORP	1	\$125,000.00	0.32% 0 \$0.00		
STEARNS LENDING INC	16	\$2,156,481.65	5.49% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$124,470.98	0.32% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,708.19	0.36% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36% 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35% 0 \$0.00		0
THE PARK BANK	1	\$125,000.00	0.32% 0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33% 0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$125,000.00	0.32% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0 \$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33% 0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72% 0 \$0.00	NA	0
UNITED BANK	1	\$145,500.00	0.37% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0 \$0.00	NA	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0 \$0.00		
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA	0
VISION BANK	1	\$144,800.00	0.37% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0 \$0.00		
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33% 0 \$0.00		
WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37% 0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34% 0 \$0.00	NA	1

	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	v 0
Total		288	\$39,250,842.04	100%	\$0.00		0
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3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	\$0.00	NA	70
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	\$0.00	NA	7 0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	\$0.00	N.A	7 (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	\$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	\$0.00	NA	7 (
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14% (\$0.00	NA	7 (
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	\$0.00	NA	7 (
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	\$0.00	NA	١ (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	\$0.00	NA	7 (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	\$0.00	NA	۱ (
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	\$0.00	NA	7 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	\$0.00	NA	7 (
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	\$0.00	NA	7 (
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	\$0.00	NA	١ (
	BANK OF ENGLAND	1	\$170,000.00	0.42%	\$0.00	NA	١ (
	BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%			7
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%			
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%			_
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%			_
	BERKSHIRE BANK	1	\$158,000.00	0.39%	\$0.00	NA	١
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	\$0.00	NA	١
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	\$0.00	NA	١
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%			1
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38%			
		2	\$327,805.30	0.8%	\$0.00	NA	١

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW	1	¢165 600 00	0.407.000.00	NI A
AMERICAN FUNDING	1	\$165,600.00	0.4% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	1	\$169,300.00	0.41% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE	5	\$786,000.00	1.92% 0 \$0.00	NA
			- + + - + - + - + - + - + - + - + - + -	
CASHCALL, INC	4	\$623,500.00	1.52% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$154,700.00	0.38% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$152,500.00	0.37% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$165,600.00	0.4% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$155,000.00	0.38% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4% 0 \$0.00	NA
EVERGREEN MONEYSOURCE	2	\$329,500.00	0.8% 0 \$0.00	NA
MORTGAGE COMPANY		·		
EVOLVE BANK & TRUST	1	\$170,500.00	0.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41% 0 \$0.00	NA
FIRST BANK, N.A	1	\$167,200.00	0.41% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$155,000.00	0.38% 0 \$0.00	NA
FIRST FIDELITY BANK FIRST INTERSTATE BANK	6	\$828,078.49	2.02% 0 \$0.00	NA (
FIRST LENDING	1	\$154,500.00	0.38% 0 \$0.00	NA (
FIRST LENDING FIRST MORTGAGE COMPANY, LLC		\$157,100.00	0.38% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C	1	\$157,100.00	0.38% 0 \$0.00	NA (
 	1		0.41% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING,	1	\$160,516.00	0.3770 0 \$0.00	NA
LLC	1	\$171,000.00	0.42% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$151,500.00	0.37% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73% 0 \$0.00	NA (
	1	\$170,000.00	0.42% 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42% 0 \$0.00	NA
FREMONT BANK	2	\$339,257.95	0.83% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$155,000.00	0.38% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39% 0 \$0.00	NA
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4% 0 \$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.38% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$173,500.00	0.42% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$300,000.00	0.73% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,		\$624,600.00	1.53% 0 \$0.00	NA

N.A				11 1	11
	TIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39% 0 \$0.00	NA 0 5
NAT	TIONS LENDING CORPORATION	5	\$804,420.00	1.96% 0 \$0.00	NA 0 5
NET	WORK CAPITAL FUNDING	1	\$160,100.00	0.39% 0 \$0.00	NA 0
COF	RPORATION	1	\$100,100.00		
NEV	V MEXICO BANK AND TRUST	1	\$161,500.00	0.39% 0 \$0.00	NA 0 5
NFN	I, INC. DBA NFM LENDING	2	\$319,337.36	0.78% 0 \$0.00	NA 0 5
NOI	RTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41% 0 \$0.00	NA 0 5
NOI	RTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37% 0 \$0.00	NA 0 5
PAR	KSIDE LENDING LLC	1	\$162,000.00	0.4% 0 \$0.00	NA 0 5
PAR	KSIDE LENDING, LLC	2	\$313,000.00	0.76% 0 \$0.00	NA 0 5
	PLES BANK, A KANSAS RPORATION	1	\$160,000.00	0.39% 0 \$0.00	NA 0
PEC	PLES HOME EQUITY, INC	2	\$305,000.00	0.74% 0 \$0.00	NA 0
COF	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$153,000.00	0.37% 0 \$0.00	NA 0 S
PLA	TINUM MORTGAGE, INC	3	\$476,815.98	1.16% 0 \$0.00	NA 0
PLA	ZA HOME MORTGAGE	6	\$949,757.24	2.32% 0 \$0.00	NA 0 5
PM A	AC LENDING SERVICES, INC	3	\$490,500.00	1.2% 0 \$0.00	NA 0 5
PRE	MIER COMMUNITY BANK	1	\$169,600.00	0.41% 0 \$0.00	NA 0 5
PRII LLC	MARY CAPITAL MORTGAGE,	1	\$166,000.00	0.41% 0 \$0.00	NA 0
PRII	MESOURCE MORTGAGE, INC	2	\$334,500.00	0.82% 0 \$0.00	NA 0 5
PRC	VINCIAL BANK	1	\$168,500.00	0.41% 0 \$0.00	NA 0
R P	FUNDING INC	4	\$642,310.00	1.57% 0 \$0.00	NA 0 5
RAE	BOBANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0 5
RAY	MOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0
REN	JASANT BANK	1	\$153,766.15	0.38% 0 \$0.00	NA 0
ROC	CKY MOUNTAIN BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0
	OFF MORTGAGE COMPANY, INC. 'A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41% 0 \$0.00	NA 0
SAF	E CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0
	EM FIVE MORTGAGE MPANY, LLC	1	\$172,000.00	0.42% 0 \$0.00	NA 0
SAN	ITANDER BANK, N.A	1	\$156,846.81	0.38% 0 \$0.00	NA 0
	URITY NATIONAL BANK OF AHA	1	\$158,500.00	0.39% 0 \$0.00	NA 0
	URITYNATIONAL MORTGAGE MPANY	2	\$322,500.00	0.79% 0 \$0.00	NA 0
SEN	TE MORTGAGE, INC	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$
	RRA PACIFIC MORTGAGE MPANY, INC	2	\$345,656.14	0.84% 0 \$0.00	NA 0
	PLE MORTGAGE	1	\$154,002.09	0.38% 0 \$0.00	NA 0 5
SOU	TH STATE BANK	2	\$326,995.37	0.8% 0 \$0.00	NA 0 \$
SOU LTD	THERN LENDING SERVICES,	1	\$173,500.00	0.42% 0 \$0.00	NA 0

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\$174,000.00

\$315,026.81

SOUTHSIDE BANK

STATE FARM BANK, F.S.B

	STATE PARM DAME, P.S.D		ψ313,020.01	0.7770	, φυ.συ	11/	4
	STEARNS LENDING INC	6	\$953,265.00	2.33%	\$0.00		_
	SUMMIT FUNDING INC	1	\$164,000.00	0.4% (\$0.00	NA	<u>ر</u>
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	\$0.00	NA	70
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	\$0.00		
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	\$0.00	NA	v 0
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	\$0.00	NA	v 0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	\$0.00	NA	v 0
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	\$0.00	NA	0
	TRISTAR BANK	1	\$168,000.00	0.41%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	\$0.00	NA	v 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	\$0.00	NA	7 O
	USE CREDIT UNION	1	\$172,000.00	0.42%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	\$0.00	NA	7 C
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	7 0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	\$0.00	NA	7 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	\$0.00		
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	\$0.00	NA	v 0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	\$0.00	NA	v 0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	\$0.00	NA	70
	YADKIN BANK	1	\$153,000.00	0.37%	\$0.00	NA	0
	Unavailable	1	\$160,909.14	0.4%	\$0.00	NA	0
Total		256	\$40,950,466.14	100%	\$0.00		0
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	00.02	NA	10
D130 11 D 113	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%			_
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	1	\$2,314,418.83				

0.42% 0 \$0.00

0.77% 0 \$0.00

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	DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		13	\$3,022,818.47	100% 0	\$0.00		0
					\sqcup		\downarrow
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00			NA	70
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12% 0	\$0.00	NA	<u>ر</u>
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00		+	NA	_
<u> </u>	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62% 0	\$0.00	NA	v 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61% 0	\$0.00	NA	70
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65% 0	\$0.00	NA	v 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99			NA	0
	BANK OF ENGLAND	1	\$184,000.00	0.61% 0	\$0.00	NA	70
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48			NA	0
	BANKERS' BANK	1	\$180,400.00			NA	70
	BLUESTAR MORTGAGE, INC	1	\$184,000.00			NA	
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65% 0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00			NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59% 0	\$0.00	NA	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00			NA	+
<u> </u>	CASHCALL MORTGAGE	1	\$196,000.00	0.65% 0	t t	NA	7
	CASHCALL, INC	6	\$1,133,000.00			NA	
	CBC NATIONAL BANK	1	\$181,823.04	0.6% 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62% 0	\$0.00	NA	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58% 0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82% 0	\$0.00	NA	٨
					1		Т

NA 0 5

0.62% 0 \$0.00

\$188,000.00

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DFCU FINANCIAL

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$182,400.00	0.6% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA		·		
SUPREME LENDING	2	\$364,921.29	1.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$184,000.00	0.61% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$254 600 00	1 1707 0 \$0 00	
MORTGAGE CORPORATION	2	\$354,600.00	1.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$177,000.00	0.58% 0 \$0.00	NA 0
FIDELITY BANK	1	\$177,800.00	0.59% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$194,500.00	0.64% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$174,500.00	U.0470 υ φυ.ου	17/1
FINANCIAL CONCEPTS MORTGAGE	1 1	\$175,239.97	0.58% 0 \$0.00	NA 0
LLC	1	·		
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	3	\$564,500.00	1.86% 0 \$0.00	NA 0
INC	<u> </u>	·		
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$673,915.41	2.22% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6% 0 \$0.00	NA 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64% 0 \$0.00	NA 0
GMFS, LLC	2	\$374,900.00	1.24% 0 \$0.00	NA 0
GREEN STREET MORTGAGE	1	\$191,732.12	0.63% 0 \$0.00	NA 0
SERVICES, INC	 	¥ 1, 2, 1 - 1		
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1			
SERVICES, INC	4	\$729,000.00	2.41% 0 \$0.00	NA 0
HIOMETOWNI DECIDENTIAL	1	\$188,500.00	0.62% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	Ψ100,500.00 —————————————————————————————————	0.0276 0 40.00	

RENT COUNTY CREDIT UNION	HOUSTONIAN MORTGAGE GROUP, INC				
RENT COUNTY CREDIT UNION	INTERBANK	1	\$176,000.00	0.58% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, 1 \$182,213.57 0.6% 0 \$0.00 NA	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO	KINECTA FEDERAL CREDIT UNION	1		0.62% 0 \$0.00	NA 0
LAYTON STATE BANK		1	\$182,213.57	0.6% 0 \$0.00	NA 0
LEADER BANK N.A		1	\$188,030.46	0.62% 0 \$0.00	NA 0
MAVERICK FUNDING CORP		1			NA 0
MEGA CAPITAL FUNDING, INC	<u> </u>	1			NA 0
MEGASTAR FINANCIAL CORP 1 \$180,000.00 0.59% 0 \$0.00 NA		1			NA 0
MERRIMACK MORTGAGE	<u> </u>	1	·		NA 0
MIDWEST BANK N.A	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS				NA 0
MIDWEST BANK N.A	MID AMERICA MORTGAGE, INC	2	\$373,000.00		NA 0
MOUNTAIN WEST FINANCIAL, INC	MIDWEST BANK N.A	1			NA 0
MOUNTAIN WEST FINANCIAL, INC	MORTGAGE AMERICA INC	1	\$178,000.00		NA
MOVEMENT MORTGAGE, LLC		1	·		NA (
NATIONS DIRECT MORTGAGE, LLC		1	·	0.58% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC 1 \$183,000.00 0.6% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$195,700.00 0.65% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$177,000.00 0.58% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 2 \$374,750.00 1.24% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$178,300.00 0.59% 0 \$0.00 NA ONE MORNING INC 1 \$191,500.00 0.63% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$182,500.00 0.6% 0 \$0.00 NA CORPORATION 2 \$186,000.00 0.61% 0 \$0.00 NA PEOPLES BANK - DOWNTOWN 1 \$180,000.00 0.59% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$185,000.00 0.61% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$746,750.00 2.47% 0 \$0.00 NA CORPORATION 2 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 2 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 2 \$179,800.00 0.59% 0.00 NA PLATINUM HOME MORTGAGE 3 \$553,179.51 1.93% 0 \$0.00 NA PLAZA HOME MORTGAGE 3 \$553,179.51 1.93% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$	MUFG UNION BANK, N.A	1	\$190,400.00	0.63% 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE, INC 1 \$183,000.00 0.6% 0 \$0.00 NA NETWORK CAPITAL FUNDING 1 \$195,700.00 0.65% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$177,000.00 0.58% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 2 \$374,750.00 1.24% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$178,300.00 0.59% 0 \$0.00 NA ONE MORNING INC 1 \$191,500.00 0.63% 0 \$0.00 NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$182,500.00 0.6% 0 \$0.00 NA CORPORATION 2 \$186,000.00 0.61% 0 \$0.00 NA PEOPLES BANK - DOWNTOWN 1 \$180,000.00 0.59% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$185,000.00 0.61% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$746,750.00 2.47% 0 \$0.00 NA CORPORATION 2 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 2 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 2 \$179,800.00 0.59% 0.00 NA PLATINUM HOME MORTGAGE 3 \$553,179.51 1.93% 0 \$0.00 NA PLAZA HOME MORTGAGE 3 \$553,179.51 1.93% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61% 0 \$0.00	NA (
S195,700.00 0.65% 0 \$0.00 NA	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6% 0 \$0.00	NA (
NETWORK FUNDING, LP		1	\$195,700.00	0.65% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB 2 \$374,750.00 1.24% 0 \$0.00 NA		1	\$177,000.00	0.58% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	NORTH AMERICAN SAVINGS BANK,	2			NA
ONE MORNING INC	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$182,500.00 0.6% 0\$0.00 NA		1			NA (
PEOPLES BANK - DOWNTOWN 1 \$180,000.00 0.59% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$185,000.00 0.61% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$746,750.00 2.47% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$194,500.00 0.64% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$179,800.00 0.59% 0 \$0.00 NA PLAZA HOME MORTGAGE 3 \$583,179.51 1.93% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	CO., INC., A MISSOURI	1	\$182,500.00		NA
PEOPLES BANK - DOWNTOWN 1 \$180,000.00 0.59% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$185,000.00 0.61% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$746,750.00 2.47% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$194,500.00 0.64% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$179,800.00 0.59% 0 \$0.00 NA PLAZA HOME MORTGAGE 3 \$583,179.51 1.93% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE 4 \$746,750.00 2.47% 0 \$0.00 NA CORPORATION PLATINUM HOME MORTGAGE 4 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$179,800.00 0.59% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$179,800.00 0.59% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	PEOPLES BANK - DOWNTOWN	1			NA
PINNACLE CAPITAL MORTGAGE 4 \$746,750.00 2.47% 0 \$0.00 NA CORPORATION PLATINUM HOME MORTGAGE 4 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$194,500.00 0.64% 0 \$0.00 NA CORPORATION 1 \$179,800.00 0.59% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$179,800.00 0.59% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61% 0 \$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION 1 \$194,500.00 0.64% 0 \$0.00 NA PLATINUM MORTGAGE, INC 1 \$179,800.00 0.59% 0 \$0.00 NA PLAZA HOME MORTGAGE 3 \$583,179.51 1.93% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47% 0 \$0.00	NA
PLAZA HOME MORTGAGE 3 \$583,179.51 1.93% 0 \$0.00 NA PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	CORPORATION, AN ILLINOIS	1	\$194,500.00		NA
PMAC LENDING SERVICES, INC 3 \$552,519.05 1.82% 0 \$0.00 NA PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC 1 \$176,800.00 0.58% 0 \$0.00 NA	PLAZA HOME MORTGAGE		\$583,179.51		NA
	PMAC LENDING SERVICES, INC	3	\$552,519.05		NA
1 \$179,000.00 0.59% 0 \$0.00 NA	PRIMESOURCE MORTGAGE INC	1			NA
		1	\$179,000.00	0.59% 0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC				
RENASANT BANK	1	\$179,248.78	0.59% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$183,840.00	0.61% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$725,400.00	2.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63% 0 \$0.00	NA 0
UNIWYO FCU	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$180,500.00	0.6% 0 \$0.00	NA 0
Unavailable	1	\$180,000.00	0.67% 0 \$0.00	NA 0

Total		164	\$30,290,580.53	100% 0	\$0.00		0
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65% 0	\$0.00	NA	.0
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27% 0	\$0.00	NA	.0
	BRYANT BANK	1	\$183,221.29	0.62% 0		NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0	\$0.00	NA	0
	CASHCALL, INC	2	\$366,706.97	1.25% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67% 0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64% 0	\$0.00	NA	.0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61% 0	\$0.00	NA	.0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22% 0	\$0.00	NA	.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61% 0	\$0.00	NA	0
		1	\$181,484.48	0.62% 0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67% 0 \$0.00	NA
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.61% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$181,600.00	0.62% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$180,800.00	0.61% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67% 0 \$0.00	NA (
GTL INVESTMENTS, INC	1	\$178,000.00	0.6% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6% 0 \$0.00	NA
INTERAMERICAN BANK	1	\$190,000.00	0.65% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$180,000.00	0.61% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$188,500.00	0.64% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67% 0 \$0.00	NA (

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1	\$186,300.00	0.63% 0 \$0.00	NA	0
IAL 1	\$174,269.10	0.59% 0 \$0.00	NA	0
INC 1	\$177,000.00	0.6% 0 \$0.00	NA	0
1	\$183,000.00	0.62% 0 \$0.00	NA	0
L, INC 1	\$194,500.00	0.66% 0 \$0.00	NA	0
S CITY 3	\$570,200.00	1.94% 0 \$0.00	NA	0
ANK, 2	\$364,000.00	1.24% 0 \$0.00	NA	0
K AND 1	\$185,500.00	0.63% 0 \$0.00	NA	0
1	\$193,800.00	0.66% 0 \$0.00	NA	0
S BANK,	\$176,000.00	0.6% 0 \$0.00	NA	0
CREDIT 1	\$190,000.00	0.65% 0 \$0.00	NA	0
GAGE, 2	\$375,028.48	1.27% 0 \$0.00	NA	0
1	\$186,070.00	0.63% 0 \$0.00	NA	0
1	\$190,000.00	0.65% 0 \$0.00	NA	0
1	\$190,000.00	0.65% 0 \$0.00	NA	0
AGE IIA 3	\$584,300.00	1.99% 0 \$0.00	NA	0
1	\$181,300.00	0.62% 0 \$0.00	NA	0
1				
NC 1				_
GE, 1				
3	\$578,837.64	1.97% 0 \$0.00	NA	0
1	\$188,500.00	0.64% 0 \$0.00	NA	0
2	\$371,200.00	1.26% 0 \$0.00	NA	0
1		1 11		
1	\$181,214.06	0.62% 0 \$0.00	NA	0
1	\$180,000.00			П
RUST 1	\$197,908.86	0.67% 0 \$0.00	NA	0
1	\$178,000.00	0.6% 0 \$0.00		П
1	\$188,183.83	0.64% 0 \$0.00	NA	0
NAL 1	\$199,900.00	0.68% 0 \$0.00	NA	0
3	\$569,330.37	1.93% 0 \$0.00	NA	0
1	\$176,000.00	0.6% 0 \$0.00		
1	\$182,000.00	0.62% 0 \$0.00		
	AL 1 NC 1 L, INC 1 S CITY 3 ANK, 2 K AND 1 BBANK, 1 GREDIT 1 GAGE, 2 1 AGE 1	AL 1 \$174,269.10 NC 1 \$177,000.00 1 \$183,000.00 L, INC 1 \$194,500.00 S CITY 3 \$570,200.00 ANK, 2 \$364,000.00 K AND 1 \$185,500.00 BANK, 1 \$176,000.00 BAGE, 2 \$375,028.48 1 \$190,000.00 AGE 1 \$190,000.00 AGE 1 \$190,000.00 AGE 1 \$191,000.00 AGE 1 \$193,162.24 NC 1 \$185,000.00 AGE, 1 \$179,920.00 AGE, 1 \$179,920.00 AGE, 1 \$188,500.00 BERDIT 1 \$188,500.00 AGE 1 \$181,000.00 AGE 1 \$181,000.00 AGE 1 \$181,000.00 AGE 1 \$179,920.00 AGE 1 \$179,920.00 AGE 1 \$181,000.00 AGE 1	AL 1 \$174,269.10 0.59% 0 \$0.00 NC 1 \$177,000.00 0.66% 0 \$0.00 L, INC 1 \$194,500.00 0.66% 0 \$0.00 S CITY 3 \$570,200.00 1.94% 0 \$0.00 ANK, 2 \$364,000.00 1.24% 0 \$0.00 E AND 1 \$185,500.00 0.66% 0 \$0.00 B BANK, 1 \$176,000.00 0.66% 0 \$0.00 B BANK, 1 \$193,800.00 0.66% 0 \$0.00 B BANK, 1 \$190,000.00 0.65% 0 \$0.00 T \$190,000.00 0.65% 0 \$0.00 T \$186,070.00 0.65% 0 \$0.00 AGE I \$190,000.00 0.65% 0 \$0.00 I \$190,000.00 0.65% 0 \$0.00 T \$190,000.00 0.65% 0 \$0.00 T \$190,000.00 0.65% 0 \$0.00 AGE I \$190,000.00 0.65% 0 \$0.00 T \$191,000.00 0.65% 0 \$0.00 AGE I \$190,000.00 0.65% 0 \$0.00 T \$181,300.00 0.65% 0 \$0.00 AGE I \$181,300.00 0.66% 0 \$0.00 T \$181,300.00 0.65% 0 \$0.00 T \$181,300.00 0.66% 0 \$0.00	AL 1 \$174,269.10 0.59% 0 \$0.00 NA NC 1 \$177,000.00 0.66% 0 \$0.00 NA L, INC 1 \$183,000.00 0.62% 0 \$0.00 NA L, INC 1 \$194,500.00 0.66% 0 \$0.00 NA S CITY 3 \$570,200.00 1.94% 0 \$0.00 NA ANK, 2 \$364,000.00 1.24% 0 \$0.00 NA K AND 1 \$185,500.00 0.66% 0 \$0.00 NA C AND 1 \$193,800.00 0.66% 0 \$0.00 NA BANK, 1 \$176,000.00 0.66% 0 \$0.00 NA BANK, 1 \$199,000.00 0.65% 0 \$0.00 NA GAGE, 2 \$375,028.48 1.27% 0 \$0.00 NA 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA AGE 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$190,000.00 0.65% 0 \$0.00 NA S 1 \$181,300.00 0.66% 0 \$0.00 NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64% 0 \$0	.00 NA 0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61% 0 \$0	.00 NA 0
	STEARNS LENDING INC	6	\$1,123,200.00	3.82% 0 \$0	
	SUMMIT MORTGAGE	U			
	CORPORATION A CORPORATION	1	\$176,800.00	0.6% 0 \$0	0.00 NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65% 0 \$0	0.00 NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61% 0 \$0	.00 NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6% 0 \$0	0.00 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23% 0 \$0	0.00 NA 0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94% 0 \$0	.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2% 0 \$0	0.00 NA 0
	USE CREDIT UNION	1	\$180,000.00	0.61% 0 \$0	.00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% 0 \$0	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34% 0 \$0	0.00 NA 0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67% 0 \$0	.00 NA 0
Total		157	\$29,428,189.22	100% 0 \$0	.00
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04% 0 \$0	.00 NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85% 0 \$0	0.00 NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% 0 \$0	0.00 NA 0
	CENDERA FUNDING INC	1	\$241,376.26	4.9% 0 \$0	.00 NA 0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51% 0 \$0	.00 NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2% 0 \$0	0.00 NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61% 0 \$0	0.00 NA 0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74% 0 \$0	.00 NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93% 0 \$0	
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46% 0 \$0	
Total		19	\$4,931,006.17	100% 0 \$0	.00
3138WEQM4	AMERICAN FINANCIAL				

3 9						
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28		0 \$0.00	NA
	CASHCALL, INC	1	\$207,635.30	5.22%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66		0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32		0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44		0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,250.00		0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,817.94		0 \$0.00	NA
<u> </u>	PMAC LENDING SERVICES, INC	1	\$300,000.00		0 \$0.00	NA
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00		0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0 \$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21		0 \$0.00	NA
Total		18	\$3,977,918.93	100%	0 \$0.00	
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0 \$0.00	NA
5100 11 2 2112	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60		0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00		0 \$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0 \$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18% 0 \$0.00	NA	0.
	AMERICAN PORTFOLIO MORTGAGE	1	\$68,000.00	0.17% 0 \$0.00	NA	امل
	CORPORATION	1	φοσ,σσσ.σσ	0.17 /6 0 \$0.00	11/7	
	AMERICAS MORTGAGE	1	\$78,445.89	0.2% 0 \$0.00	NA	01
	PROFESSIONALS, LL		470,11010	0.2 / 0 0 0 0 0		Щ
	AMERIPRO FUNDING, INC DBA	1	\$50,000.00	0.12% 0 \$0.00	NA	08
	AMERIPRO HOME LOANS		·			Ш
	AMERIS BANK	4	\$254,000.00	0.63% 0 \$0.00	NA	+
	ANCHORBANK, FSB	1	\$71,000.00	0.18% 0 \$0.00	NA	
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4% 0 \$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA	03
	ASSOCIATED BANK NATIONAL	4	\$222,415.16	0.56% 0 \$0.00	NA	
	ASSOCIATION		+,			Н
	ATLANTIC BAY MORTGAGE	1	\$47,000.00	0.12% 0 \$0.00	NA	0
	GROUP, LLC		·			ш
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17% 0 \$0.00	NA	1 1
	AUBURNBANK	1	\$54,375.00	0.14% 0 \$0.00	NA	-
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16% 0 \$0.00	NA	\mathbf{T}
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33% 0 \$0.00	NA	05
	BANC OF CALIFORNIA, NATIONAL					
	ASSOCIATION, DBA BANC HOME	1	\$75,000.00	0.19% 0 \$0.00	NA	1013
	LOANS					₩
	BANCFIRST	1	\$60,000.00	0.15% 0 \$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06% 0 \$0.00	NA	11
	BANCO SANTANDER PR	3	\$196,165.96	0.49% 0 \$0.00	NA	03
	BANK OF THE WEST, A CALIFORNIA	2	\$111,455.84	0.28% 0 \$0.00	NA	Jols
	STATE BANKING CORP		·			ш
	BANK OF WASHINGTON	1	\$64,000.00	0.16% 0 \$0.00	NA	-
	BANKERS' BANK	1	\$60,000.00	0.15% 0 \$0.00	NA	T - T
	BANNER BANK	3	\$194,689.97	0.49% 0 \$0.00	NA	
	BAXTER CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA	
	BAY AREA CREDIT UNION	1	\$51,500.00	0.13% 0 \$0.00	NA	05
	BELL STATE BANK & TRUST	2	\$142,800.00	0.36% 0 \$0.00	NA	0.
	BLACKHAWK BANK	1	\$49,125.00	0.12% 0 \$0.00	NA	.05
	BLACKHAWK COMMUNITY CREDIT	1	\$68,639.31	0.17% 0 \$0.00	NA	اما
	UNION	1	\$00,037.31	0.1776040.00	11/1	Ш
	BOEING EMPLOYEES' CREDIT	1	\$64,300.00	0.16% 0 \$0.00	NA	امل
	UNION	1	·			Ш
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14% 0 \$0.00	NA	0.
	BREMER BANK NATIONAL	2	\$126,000.00	0.31% 0 \$0.00	NA	ا ال
	ASSOCIATION		Ψ120,000.00	0.51 /6 0 φ0.00	1 17 1	Щ
	BROKER SOLUTIONS INC. DBA NEW	3	\$209,930.00	0.52% 0 \$0.00	NA	امل
	AMERICAN FUNDING		+=07,750.00	0.0270 0000	1111	Ц
	BROKER SOLUTIONS INC., DBA	1	\$68,800.00	0.17% 0 \$0.00	NA	0
	NEW AMERICAN FUNDING		·			ш
<u> </u>	BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09% 0 \$0.00	NA	T
•		1	\$47,250.00	0.12% 0 \$0.00	NA	$I \cap I \cap$

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$162,000.00	0.4% 0 \$0.00	NA (
CASHCALL, INC	1	\$75,000.00	0.19% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA (
CENTRAL BANK	3	\$155,300.00	0.39% 0 \$0.00	NA (
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1% 0 \$0.00	NA (
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$155,583.06	0.39% 0 \$0.00	NA (
CENTREBANK	1	\$59,200.00	0.15% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25% 0 \$0.00	NA (
CENTURY BANK	1	\$63,000.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$209,900.00	0.52% 0 \$0.00	NA (
CHARTERBANK	1	\$42,000.00	0.1% 0 \$0.00	NA (
CHEMICAL BANK	2	\$160,000.00	0.4% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.12% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16% 0 \$0.00	NA (
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$50,000.00	0.12% 0 \$0.00	NA (
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$105,000.00	0.26% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34% 0 \$0.00	NA

	COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC,				
	A LIMITED LIABILITY	3	\$214,000.00	0.53% 0 \$0.00	NA 0
	CORPORATION				
	CORNERSTONE BANK	5	\$285,577.68	0.71% 0 \$0.00	
	COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0 \$0.00	NA 0
	CRAWFORD COUNTY TRUST &				
	SAVINGS BANK, AN IOWA	1	\$47,000.00	0.12% 0 \$0.00	NA 0
	CHARTERED BANK		025.244.25	0.00% 0.00	77.4.0.6
	CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0 \$0.00	NA 0
	CROSS KEYS BANK, A	1	\$73,370.00	0.18% 0 \$0.00	NA 0
	CORPORATION CROSSCOUNTRY MORTGAGE, INC.,				
	A CORPORATION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
	CUMD	1	\$54,500.00	0.14% 0 \$0.00	NA 0 5
	DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09% 0 \$0.00	NA 0 S
	DEERWOOD BANK	2	\$115,253.00	0.29% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL	1	\$34,000.00		INAU
	CREDIT UNION	7	\$507,190.00	1.27% 0 \$0.00	NA 0
	DFCU FINANCIAL	2	\$96,500.00	0.24% 0 \$0.00	NA 0 5
	DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL		·		
	CREDIT UNION	1	\$81,672.80	0.2% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0 \$0.00	NA 0
	EMPIRE BANK	2	\$151,300.00	0.38% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$64,600.00	0.16% 0 \$0.00	NA 0
	ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0 \$0.00	NA 0
	EVABANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA	4		0.170 0.00	
	SUPREME LENDING	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	8	\$531,155.01	1.33% 0 \$0.00	NA 0
	SUPREME LENDING	0	\$331,133.01	1.33% 0 \$0.00	NAU
	EVERETT FINANCIAL INC., DBA	1	\$75,000.00	0.19% 0 \$0.00	NA 0
	SUPREME LENDING ISAOA	1	·		
	EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$83,250.00	0.21% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	3	\$233,200.00	0.58% 0 \$0.00	NA 0
	MORTGAGE CORPORATION		\$233,200.00	0.50 % 0 \$0.00	11110
	FAMILY FIRST OF NY FEDERAL	1	\$81,361.17	0.2% 0 \$0.00	NA 0
	CREDIT UNION		. ,		
	FARMERS BANK & TRUST, NA, A	6	\$413,015.00	1.03% 0 \$0.00	NA 0
	CORPORATION ERC MORTGAGE LLC	1	\$55,000,00	0.14% 0 \$0.00	NIAO
-	FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY	1	\$55,000.00	0.14% 0 \$0.00	NA 0
	BANK MORTGAGE	2	\$124,000.00	0.31% 0 \$0.00	NA 0
	PLITTE MONTOAOD				

FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$75,470.13	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$64,500.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$212,740.00	0.53% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$43,500.00	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$418,771.45	1.05% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6% 0 \$0.00	NA 0

]	FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2% 0 \$0.00	NA 0
]	FIRST STATE BANK	1	\$84,150.00	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57% 0 \$0.00	NA 0
]	FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17% 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7% 0 \$0.00	NA 0
]	FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14% 0 \$0.00	NA 0
]	FIRSTRUST BANK	1	\$78,750.00	0.2% 0 \$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1% 0 \$0.00	NA 0
	FNB BANK	1	\$66,915.60	0.17% 0 \$0.00	NA 0
]	FNB BANK INC	1	\$73,500.00	0.18% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0 \$0.00	NA 0
	GECU	1	\$35,900.00	0.09% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$67,000.00	0.17% 0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$92,000.00	0.23% 0 \$0.00	NA 0
	GREAT WESTERN BANK	6	\$320,725.00	0.8% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0 \$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35% 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36% 0 \$0.00	NA 0
1	GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0 \$0.00	NA 0

	HAMPDEN BANK	1	\$70,000.00	0.17% 0 \$0.00	1
	HEARTLAND BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00		
	HNB NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	2	\$120,100.00	0.3% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$69,424.34	0.17% 0 \$0.00	
	HONOR CREDIT UNION	2	\$119,000.00	0.3% 0 \$0.00	
	HORIZON BANK, N.A	4	\$260,000.00	0.65% 0 \$0.00	1
	HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13% 0 \$0.00	NA 0
	I3 LENDING, INC	1	\$59,800.00	0.15% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41% 0 \$0.00	NA 0
	IDEAL CREDIT UNION	1	\$44,000.00	0.11% 0 \$0.00	†
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1% 0 \$0.00	
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.18% 0 \$0.00	1
	INDEPENDENT BANK	1	\$68,500.00	0.17% 0 \$0.00	
	INTERBANK	1	\$75,000.00	0.19% 0 \$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15% 0 \$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3% 0 \$0.00	
	JMK APPRAISAL SERVICE INC	1	\$43,000.00		
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12% 0 \$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33% 0 \$0.00	NA (
	L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0 \$0.00	
	LAKE HURON CREDIT UNION	1	\$73,400.00	0.18% 0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16% 0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15% 0 \$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13% 0 \$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15% 0 \$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17% 0 \$0.00	NA
		1	\$50,000.00	0.12% 0 \$0.00	NA (
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LEADERONE FINANCIAL CORPORATION					
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17% 0 \$0.00	NA	0
LEGENCE BANK	1	\$76,360.34	0.19% 0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% 0 \$0.00	NA	0
LIBERTY BANK	1	\$60,800.00	0.15% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0.00	NA	0
MACON BANK, INC	2	\$140,000.00	0.35% 0 \$0.00	NA	0
MAGNA BANK	1	\$71,300.00	0.18% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$61,500.00	0.15% 0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$69,750.00	0.17% 0 \$0.00	NA	_
MCCLAIN BANK	1	\$50,000.00	0.12% 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4% 0 \$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2% 0 \$0.00	NA	0.5
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$51,200.00	0.13% 0 \$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2% 0 \$0.00	NA	0.5
MIDWEST BANK N.A	1	\$48,000.00	0.12% 0 \$0.00	NA	0
MORRILL AND JANES BANK	2	\$160,000.00	0.4% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18% 0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$69,000.00	0.17% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19% 0 \$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33% 0 \$0.00		
MUFG UNION BANK, N.A	6	\$390,400.00	0.97% 0 \$0.00	NA	0.5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12% 0 \$0.00	NA	0.5
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17% 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$65,000.00	0.16% 0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18% 0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15% 0 \$0.00	NA	0

NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16% 0 \$0.00	NA 0
NORTHEAST BANK (15946)	1	\$39,448.66	0.1% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$74,400.00	0.19% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$191,400.00	0.48% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$173,530.00	0.43% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$65,600.00	0.16% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$52,875.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19% 0 \$0.00	NA 0
PARAGON HOME LOANS	1	\$84,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53% 0 \$0.00	NA 0
PARK BANK	1	\$36,000.00	0.09% 0 \$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35% 0 \$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$76,800.00	0.19% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$72,500.00	0.18% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$62,935.22	0.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$70,500.00	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$34,400.00	0.09% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0

RABOBANK, N.A 1 \$82,000.00 0.2% 0 \$0.00 NA 0 NA						
REDSTONE FEDERAL CREDIT UNION RENASANT BANK 4 \$238,904.42 0.6% 050.00 NAO RIVER VALLEY BANK RIVER WALLEY BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 4.23% 050.00 NAO ROYAL CREDIT WHON ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 4.23% 050.00 NAO ROYAL UNITED MORTGAGE LLC S \$118,200.00 0.3% 050.00 NAO ROYAL CREDIT HOME MORTGAGE SANTANDER BANK, NA RIVER WALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK ROYAL CREDIT BANK RIVER VALLEY BANK ROYAL PALLEY BAN	R P FUNDING	INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
DINION	RABOBANK, N	J.A	1	\$82,000.00	0.2% 0 \$0.00	NA 0
RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERHILLS BANK RIVER RIVERHILLS COMPANY RIVERH		DERAL CREDIT	1	\$54,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK		ANK	4	\$238.904.42	0.6% 0 \$0.00	NA 0.5
RIVERHILLS BANK 1 \$55,000.00 0.14% 0\$0.00 NA 0 RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS 1 \$79,668.22 0.2% 0\$0.00 NA 0 ROYAL ONTO AND BANK 1 \$75,000.00 0.19% 0\$0.00 NA 0 ROYAL ONTO AND BANK 1 \$53,500.00 0.13% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$68,200.00 0.17% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE COMPANY, INC. 2 \$118,200.00 0.3% 0\$0.00 NA 0 SAVANNA-THOMSON STATE BANK 2 \$114,214.68 0.29% 0\$0.00 NA 0 SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0\$0.00 NA 0 SECURITY BANK 2 \$132,250.00 0.33% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$132,250.00 0.33% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 3 \$205,750.00 0.51% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$43,500.00 0.29% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$43,500.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$116,400.00 0.29% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.12% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.12% 0\$0.00 NA 0 TALMER BANK AND TRUST				· ·		
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS ROCKY MOUNTAIN BANK ROXBORO SAVINGS BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 42.3% 0 \$0.00 NA 0			_			
ACTUAL MORTGAGE BANKERS 1 \$59,608.22 0.2% 0190.00 NA 0						
ROCKY MOUNTAIN BANK			1	\$79,668.22	0.2% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	†		1	\$75,000.00	0.19% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION			1			
ROYAL UNITED MORTGAGE LLC 25			1			NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2			25	· ·		
SANTANDER BANK, N.A 2 \$114,214.68 0.29% 0 \$0.00 NAO						
SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 \$0.00 NA 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 \$0.00 NA 0 SECURITY BANK 2 \$132,250.00 0.33% 0 \$50.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 \$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$110,400.00 0.28% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$82,000.00 0.17% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUS WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$86,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA	D/B/A RUOFF I	HOME MORTGAGE		\$116,200.00	0.3% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	SANTANDER I	BANK, N.A	2	\$114,214.68	0.29% 0 \$0.00	NA 0
SECURITY BANK 2 \$132,250.00 0.33% 0 \$0.00 NA 0	SAVANNA-TH	OMSON STATE BANK	1	\$22,500.00	0.06% 0 \$0.00	NA 0
SECURITY STATE BANK 2	SCOTIABANK	DE PUERTO RICO	4	\$299,891.26	0.75% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	SECURITY BA	NK	2	\$132,250.00	0.33% 0 \$0.00	NA 0
COMPANY 3 \$205,750.00 0.51% 0 \$0.00 NA 0	SECURITY STA	ATE BANK	2	\$116,000.00	0.29% 0 \$0.00	NA 0
S58,400.00 0.15% 0 \$0.00 NA 0		ΓΙΟΝΑL MORTGAGE	3	\$205,750.00	0.51% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE			1	\$58,400.00	0.15% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0\$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0\$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 2 \$116,400.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STEARNS LENDING INC 7 \$507,081.53 1.27% 0\$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0\$0.00 NA 0 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0\$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 4 \$70,000.00 0.17% 0\$0.00 NA 0 SUN WEST MORTGAGE COMPANY 2 \$127,920.00 0.32% 0\$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0\$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68	SIERRA PACIF	TIC MORTGAGE	4	\$280,067.76	0.7% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY 1			2	\$110,400,00	0.28% 0.\$0.00	NAOS
SOUTH STATE BANK 5				· ·		
ST. JAMES MORTGAGE						
STATE STREET BANK 1	ST. JAMES MO	RTGAGE				
STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 2 \$124,200.00 0.31% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0			1	\$43,500,00	0.11% 0.\$0.00	NAOS
STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC \$127,920.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0			_			
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SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00		V AND TRUCT	2	\$00.720.00	0.22% 0.50.00	NIA O S
SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0						
CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK TALMER BANK AND TRUST TALMER BANK AND TRUST, ISAOA, ATIMA TEXAS BANK FINANCIAL DBA 1 \$68,000.00 0.17% 0 \$0.00 NA 0.30			1	\$62,000.00	0.270 0 \$0.00	NAU
INC SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0.32%		1	\$70,000.00	0.17% 0 \$0.00	NA 0	
TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA	SUN WEST MO		2	\$127,920.00	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA		IA BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0	<u> </u>					
TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0.80,00 NA 0.	TALMER BAN					
	TEXAS BANK		1	\$68,636.16	0.17% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BAN OF TEXAS	K 1	\$75,000.00	0.19% 0 \$0.00	NA	0
THE BANK OF MAINE	1	\$32,000.00	0.08% 0 \$0.00	NA	0
THE EXCHANGE STATE BANK, A IOWA CORPORATION	.N 1	\$61,050.00	0.15% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18% 0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06% 0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$65,000.00	0.16% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	N 1	\$67,325.00	0.17% 0 \$0.00		_
TOMPKINS STATE BANK	1	\$59,975.00	0.15% 0 \$0.00	1	
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, CORPORATION	A 1	\$61,600.00	0.15% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP. CORPORATION	., A 6	\$414,700.00	1.04% 0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$74,000.00	0.18% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$95,685.00	0.24% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNI	ION 1	\$38,640.00	0.1% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16% 0 \$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2% 0 \$0.00	1	0
USE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	1	
VALLIANCE BAK	1	\$62,000.00	0.15% 0 \$0.00	1	0
VALLIANCE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38% 0 \$0.0	00 NA 0
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15% 0 \$0.0	00 NA 0
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00		
	WEST GATE BANK	1	\$81,600.00	0.2% 0 \$0.0	00 NA 0
	WEST PLAINS BANK	2	\$103,947.65		
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1% 0 \$0.0	00 NA 0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31% 0 \$0.0	00 NA 0
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15% 0 \$0.0	00 NA 0
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55% 0 \$0.0	00 NA 0
	Unavailable	7	\$356,547.60	0.98% 0 \$0.0	00 NA 0
Total		632	\$40,045,376.24	100% 0 \$0.0	0 0
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0 \$0.0	00 NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82% 0 \$0.0	00 NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51% 0 \$0.0	00 NA 0
	BANK OF ENGLAND	1	\$194,933.49	4.75% 0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95% 0 \$0.0	00 NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87% 0 \$0.0	00 NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39% 0 \$0.0	
	FIRST INDEPENDENCE BANK	1	\$136,000.00		
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0 \$0.0	00 NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1% 0 \$0.0	NA 0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0 \$0.0	00 NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41% 0 \$0.0	00 NA 0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0 \$0.0	00 NA 0
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41% 0 \$0.0	00 NA 0
	STEARNS LENDING INC	2	\$494,891.70	12.07% 0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12% 0 \$0.0	00 NA 0
Total		20	\$4,100,676.80	100% 0 \$0.0	0 0
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13% 0 \$0.0	00 NA 0

1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25% 0 \$0.00	NA
ACE MORTGAGE, LLC	1	\$200,000.00	0.09% 0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25% 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19% 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA
ASPIRE LENDING	1	\$368,553.60	0.17% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA
AUBURNBANK	1	\$236,000.00	0.11% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21% 0 \$0.00	NA
BANK INDEPENDENT	1	\$200,000.00	0.09% 0 \$0.00	NA
BANK OF ENGLAND	7	\$1,868,027.23	0.86% 0 \$0.00	NA

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$384,333.12	0.18% 0 \$0.00	NA 0
BANKERS XPRESS LLC	2	\$642,000.00	0.3% 0 \$0.00	NA 0
BANNER BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$239,400.00	0.11% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,103,750.00	0.51% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$538,000.00	0.25% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0
BOOK & PIG INC	1	\$314,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$282,076.61	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13% 0 \$0.00	NA 0
CASHCALL, INC	9	\$4,522,515.50	2.09% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41% 0 \$0.00	NA 0
CATALYST LENDING INC	1	\$530,744.26	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$539,000.00	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$432,143.85	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$269,350.00	0.12% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$417,000.00	0.19% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0

COMMUNITY TRUST BANK	2	\$509,650.00	0.24% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$223,000.00	0.1% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$228,750.00	0.11% 0 \$0.00		
CROSS COUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$243,600.00	0.11% 0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$235,976.55	0.11% 0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09% 0 \$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		\$661,250.00	0.31% 0 \$0.00		
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14% 0 \$0.00		
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16% 0 \$0.00		_
EECU	1	\$260,800.00	0.12% 0 \$0.00		0
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09% 0 \$0.00		0
ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11% 0 \$0.00		_
ENVISION CAPITAL INC	1	\$260,100.00	0.12% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$511,443.23	0.24% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	C
FBC MORTGAGE, LLC	3	\$792,225.00	0.37% 0 \$0.00		_

FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY LENDING GROUP, INC	1	\$209,550.00 \$303,709.19	0.1% 0 \$0.00	NA	0
UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		\$303,709.19	0.14% 0.80 00	37.	П
BANK MORTGAGE			3.1 1 / ε ο φο.σο	NA	0.
FIDELITY LENDING GROUP, INC	4	\$1,699,310.27	0.78% 0 \$0.00	NA	0
	1	\$300,000.00	0.14% 0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14% 0 \$0.00	NA	.03
FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21% 0 \$0.00	NA	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38% 0 \$0.00	NA	Ш
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12% 0 \$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34% 0 \$0.00	NA	Ш
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44% 0 \$0.00	NA	_
FIRST INTERSTATE BANK	1	\$290,000.00	0.13% 0 \$0.00	NA	0.
FIRST LENDING	1	\$251,918.40	0.12% 0 \$0.00	NA	-
FIRST NEBRASKA BANK	1	\$295,000.00	0.14% 0 \$0.00	NA	0.5
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29% 0 \$0.00	NA	Ш
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37% 0 \$0.00	NA	0.
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14% 0 \$0.00	NA	-
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68% 0 \$0.00	NA	0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12% 0 \$0.00	NA	0.5
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23% 0 \$0.00	NA	0
FIRSTRUST BANK	2	\$487,000.00	0.22% 0 \$0.00	NA	\mathbf{r}
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32% 0 \$0.00	NA	\boldsymbol{T}
FREMONT BANK	3	\$1,623,081.72	0.75% 0 \$0.00	NA	\boldsymbol{T}
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19% 0 \$0.00	NA	\boldsymbol{T}
FULTON BANK, N.A	2	\$495,000.00	0.23% 0 \$0.00	NA	\mathbf{r}
GENCOR MORTGAGE INC	1	\$200,000.00	0.09% 0 \$0.00	NA	\boldsymbol{T}
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19% 0 \$0.00	NA	_
GEO-CORP, INC	1	\$174,480.76	0.08% 0 \$0.00	NA	
GESA CREDIT UNION	2	\$432,000.00	0.2% 0 \$0.00	NA	-
GMFS, LLC	5	\$1,397,194.39	0.64% 0 \$0.00	NA	
	1	\$175,000.00	0.08% 0 \$0.00	NA	01

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOLDEN OAK LENDING	1	\$256,000.00	0.12% 0 \$0.00	NA 0
GOOGAIN INC	1	\$496,000.00	0.23% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$356,000.00	0.16% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$210,400.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$550,000.00	0.25% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$568,000.00	0.26% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$804,185.91	0.37% 0 \$0.00	NA 0

	JSC FCU	1	\$175,000.00	0.08% 0 \$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25% 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51% 0 \$0.00	NA 0
	LEADER BANK N.A	5	\$1,393,000.00	0.64% 0 \$0.00	NA 0
	LEADERONE FINANCIAL				
	CORPORATION	2	\$687,000.00	0.32% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$271,600.00	0.13% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA 0
	LIBERTY BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$200,792.00	0.09% 0 \$0.00	NA 0
	MAGNA BANK	1	\$393,300.00	0.18% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$572,200.00	0.26% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$250,000.00	0.12% 0 \$0.00	NA 0
	MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43% 0 \$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$375,000.00	0.17% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24% 0 \$0.00	NA 0
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MORTGAGE CLUB INC	3	\$740,200.00	0.34% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$600,000.00	0.28% 0 \$0.00	NA 0
COLORADO, LLC	1	\$000,000.00	0.28% 0 \$0.00	
MORTGAGENETWORK	5	\$1,491,250.00	0.69% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.15% 0 \$0.00	NA 0
DBA M	-			
MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$959,181.94	0.44% 0 \$0.00	NA 0
NATIONS RELIABLE	1	\$226,915.85	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$417,000.00	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85% 0 \$0.00	NA 0
NORCOM MORTGAGE	1	\$399,920.00	0.18% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$298,000.00	0.14% 0 \$0.00	NA 0 5
O A MORTGAGE SERVICES	1	\$577,800.00	0.27% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	3	\$786,100.00	0.36% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0 \$0.00	
OPES ADVISORS INC	1	\$570,000.00	0.26% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$567,538.54	0.26% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$297,600.00	0.14% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$5,154,700.00	2.38% 0 \$0.00	NA	.0
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12% 0 \$0.00		
PMAC LENDING SERVICES, INC		\$2,606,000.00	1.2% 0 \$0.00		
PREMIER ATLANTA MORTGAG FUNDING, INC		\$308,000.00	0.14% 0 \$0.00		
PREMIER BANK & TRUST A STA BANK	ATE 1	\$328,000.00	0.15% 0 \$0.00		Ш
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE LLC	E, 1	\$288,000.00	0.13% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, IN	C 2	\$803,300.00	0.37% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, I	L.P 1	\$285,929.00	0.13% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC	E, 2	\$534,297.19	0.25% 0 \$0.00	NA	0
PROVIDENCE BANK	3	\$888,400.00	0.41% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FS	SB 1	\$348,500.00	0.16% 0 \$0.00		\mathbf{T}
PUBLIC SERVICE CREDIT UNIO	N 1	\$200,000.00	0.09% 0 \$0.00	NA	0
R P FUNDING INC	1	\$350,300.00	0.16% 0 \$0.00		
RABOBANK, N.A	1	\$259,500.00	0.12% 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16% 0 \$0.00		
RANLIFE, INC	1	\$346,750.00	0.16% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$254,489.87	0.12% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2% 0 \$0.00	NA	0
RELIANCE BANK	1	\$286,400.00	0.13% 0 \$0.00	NA	0
RENASANT BANK	3	\$905,624.91	0.42% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$305,000.00	0.14% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14% 0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC CALIFORNIA CORPORATION	2., A 3	\$855,200.00	0.39% 0 \$0.00	NA	.0
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$647,000.00	0.3% 0 \$0.00		Ш
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	ON 1	\$239,500.00	0.11% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING COR	P 1	\$298,500.00	0.14% 0 \$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAG		\$352,000.00	0.16% 0 \$0.00	NA	.0
RUSTY ROSE INC	1	\$417,000.00	0.19% 0 \$0.00		0
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21% 0 \$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62% 0 \$0.00		

SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$258,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$2,185,750.00	1.01% 0 \$0.00	NA 0
SOUTHCREST BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$832,664.61	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	35	\$10,582,396.21	4.88% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$255,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$881,900.00	0.41% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$206,500.00	0.1% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$232,500.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36% 0 \$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$398,272.65	0.18% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02% 0 \$0.00	NA 0
	12	\$3,563,551.72	1.64% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY						
	COMPANY	, [1	J	(
	UNIVERSITY FIRST FEDERAL	1	\$350,000.00	0.16%	0 \$0.00	NA	70
<u> </u>	CREDIT UNION		\$330,000.00	0.1070	0 90.00	141	1
	UTAH COMMUNITY FEDERAL	2	\$560,750.00	0.26%	0 \$0.00	NA	1 0
 	CREDIT UNION		· · ·		++++		H
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0 \$0.00	NA	70
 	VANTAGE BANK	1	\$417,000.00	0 19%	0 \$0.00	NA	7 0
 	VANTAGE BANK VENTURA COUNTY CREDIT UNION						
	ISAOA	1	\$600,000.00	0.28%	0 \$0.00	NA	70
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0 \$0.00	NA	10
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00		0 \$0.00	NA	\neg
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0 \$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		\$427,000.00		0 \$0.00	NA	ш
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00		0 \$0.00	NA	$\overline{}$
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0 \$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	0 \$0.00	NA	0
	WOODLAND BANK	1	\$376,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00		0 \$0.00	NA	Ш
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00		0 \$0.00	NA	-
	Unavailable	2	\$448,900.00		0 \$0.00	NA	
Total		714	\$216,776,109.70	100%	0 \$0.00		0
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3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00		0 \$0.00	NA	-
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$417,000.00		0 \$0.00	NA	
<u> </u>	BANK OF ENGLAND	1	\$408,500.00	2.37%	0 \$0.00	NA	7 (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0 \$0.00	NA	, (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0 \$0.00	NA	7 C

	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38% (\$0.00	N/	0
	CASHCALL, INC	1	\$475,001.59	2.76% (\$0.00	N/	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	\$0.00	N/	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	\$0.00	N/	Α0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	\$0.00		
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	\$0.00	N/	A 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	\$0.00	N/	Λ0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	\$0.00	N/	1 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	\$0.00	N/	Α0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	\$0.00	N/	A 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	\$0.00	N/	A 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%			0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42% (\$0.00	N/	\ 0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	-		_
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42% (\$0.00	N/	1 (
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%			\ 0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41% (\$0.00	N/	1 0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33% (_
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04% (1 (
	RABOBANK, N.A	1	\$412,212.20	2.39% (-		_
	RPM MORTGAGE, INC	1	\$417,000.00	2.42% (
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27% (
	STEARNS LENDING INC	3	\$1,232,000.00	7.16% (N/	1 (
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65% (\$0.00	N/	1 (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%			V (
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	-		1 (
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12% (_
	Unavailable	1	\$393,627.03	2.28%			┰
Total		41	\$17,217,549.52	100%	\$0.00		(
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%			1 (
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23% (\$0.00	N/	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	\$0.00	N/	V C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%			1
		1	\$387,000.00	0.79%	\$0.00	N/	1

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38% 0 \$0.00	NA 0
	CASHCALL, INC	21	\$5,516,000.00		
	CENDERA FUNDING, INC	1	\$262,500.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00		
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18% 0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42% 0 \$0.00	
	FIRST MORTGAGE HOME LENDING,	1	¢220 100 00	0.47% 0 \$0.00	NA O
	LLC	1	\$230,100.00	0.47% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21% 0 \$0.00	
	FREMONT BANK	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65% 0 \$0.00	
	GSB MORTGAGE, INC	1	\$215,000.00	0.44% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86		
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16% 0 \$0.00	NA 0
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$224,000.00	0.46% 0 \$0.00	NA 0
	LOAN GALLERY INC	1	\$200,000.00	0.41% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$208,000.00	0.42% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77% 0 \$0.00	NA 0
	STERLING FINANCIAL INC	1	\$248,000.00	0.51% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% 0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% 0 \$0.00	
	WINNPOINTE CORPORATION	4	\$1,041,800.00		
Total		176	\$49,039,648.50	100% 0 \$0.00	
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3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06% 0 \$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$238,990.34	6.21% 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45% 0 \$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64% 0 \$0.00	NA 0
	Unavailable	1	\$265,178.58	6.87% 0 \$0.00	NA 0
Total		14	\$3,851,341.93	100% 0 \$0.00	0
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3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	-			
	INC	6	\$2,200,403.00	9.63% 0 \$0.00	NA 0
	BANK OF COLORADO, A				
	COLORADO BANKING	1	\$314,285.77	1.38% 0 \$0.00	NA 0
	CORPORATION				
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS	2	\$609,323.56	2.67% 0 \$0.00	NA 0
	CITY		\$009,323.30	2.07%0 \$0.00	NAU
	BOKF, NA DBA BANK OF	4	\$1,348,003.72	5.9% 0 \$0.00	NA 0
	OKLAHOMA				
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE	1	\$240,000.00	1.05% 0 \$0.00	NA 0
	BANK AND TRUST		Ψ2 10,000.00	1.02 /6 0 00.00	11110
	CENTERSTATE BANK OF FLORIDA,	1	\$396,575.11	1.74% 0 \$0.00	NA 0
	N.A				
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$240,000.00	1.05% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01% 0 \$0.00	NA 0
	CRESCOM BANK	2	\$697,600.00	3.05% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$291,755.96	1.28% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$252,541.00	1.11% 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$388,000.00	1.7% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98% 0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25% 0 \$0.00	NA 0
	KLEIN BANK	1	\$365,500.00	1.6% 0 \$0.00	NA 0
	MONARCH BANK	1	\$295,743.05	1.29% 0 \$0.00	NA 0
	SAVIBANK	1	\$252,000.00	1.1% 0 \$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28% 0 \$0.00	NA 0

	WHITNEY BANK	1	\$365,944.68		0 \$0.00		
Total		71	\$22,848,852.18	100%	0 \$0.00		_(
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3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0 \$0.00	N/	A
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0 \$0.00	N/	4
	ARVEST BANK	1	\$201,326.83	1.71%	0 \$0.00	N/	4
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0 \$0.00	N/	4
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0 \$0.00	N/	1
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0 \$0.00	N/	۸
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0 \$0.00	N/	4
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0 \$0.00	N/	4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0 \$0.00	N/	4
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0 \$0.00	N/	١
	BUSINESS BANK	1	\$243,372.30	2.07%	0 \$0.00	N/	١
	CITIBANK,N.A	2	\$833,031.32	7.09%	0 \$0.00	N/	١
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0 \$0.00	N/	١
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0 \$0.00	N/	١
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0 \$0.00	NA	1
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0 \$0.00	N/	4
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0 \$0.00	N/	1
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0 \$0.00	N/	١
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57		0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0 \$0.00	N/	•
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0 \$0.00		
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0 \$0.00	NA	•
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44%	0 \$0.00	N/	•
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0 \$0.00	N/	•
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0 \$0.00	N.A	•
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0 \$0.00	N/	•
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0 \$0.00	N/	•
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0 \$0.00	N/	•
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0 \$0.00	N/	•
	WHITNEY BANK	1	\$223,565.25	1.9%	0 \$0.00	N/	•
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0 \$0.00	N.A	1
Γotal		46	\$11,747,360.57	100%	0 \$0.00		٠

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3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0\$0.00	NA	0
	ACADEMY MORTGAGE	7	\$415,526.67	1.97% (
	CORPORATION	,					₩
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.28%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%			0
	BANK SNB	1	\$48,551.90				0
	BAY EQUITY LLC	1	\$83,489.38		\$0.00		0
	BBMC MORTGAGE, LLC	1	\$62,151.58		\$0.00		-
	BERKSHIRE BANK	2	\$100,669.18	0.48%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	\$0.00	NA	0
	CASHCALL, INC	6	\$451,489.14	2.14%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54				0
	CITIMORTGAGE	1	\$46,750.00	0.22%	\$0.00	NA	0

COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$70,000.00	0.33% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLA A LIMITED LIABILITY CORPORATION	C, 1	\$80,000.00	0.38% 0 \$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$39,636.61	0.19% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LT	ΓD 1	\$61,114.00	0.29% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC., 2	\$126,109.21	0.6% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$68,690.75	0.33% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33% 0 \$0.00	NA
FARMERS STATE BANK	1	\$68,000.00	0.32% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA (
FIDELITY BANK	1	\$50,000.00	0.24% 0 \$0.00	NA (
FINANCIAL FUNDING SOLUTION INC. A COLORADO CORPORATIO DBA 1ST MORTGAGES		\$69,083.01	0.33% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39% 0 \$0.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	, 1	\$74,500.00	0.35% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOA ASSOCI	N 1	\$26,000.00	0.12% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21% 0 \$0.00	NA (

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FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER		\$46,800.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33% 0 \$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19% 0 \$0.00	NA 0
GECU	1	\$41,441.09	0.2% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$49,662.68	0.24% 0 \$0.00	NA 0
GREEN TREE	1	\$79,691.21	0.38% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$50,757.46	0.24% 0 \$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3% 0 \$0.00	NA 0
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$76,687.11	0.36% 0 \$0.00	NA 0
JRDB, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66% 0 \$0.00	NA 0
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$69,832.71	0.33% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$63,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$78,400.00	0.37% 0 \$0.00	NA 0
COLORADO, LLC	1	\$70,400.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$272,633.28	1.29% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION,	1	\$40,000.00	0.19% 0 \$0.00	NA 0
FSA	1	·		
MWABANK	1	\$63,000.00	0.3% 0 \$0.00	NA 0 5
NAT RES - SACRAMENTO	1	\$75,000.00	0.36% 0 \$0.00	NA 0 5
NATIONAL COOPERATIVE BANK,	1	\$33,000.00	0.16% 0 \$0.00	NA 0
N.A	1	·		
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33% 0 \$0.00	NA 0 5
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38% 0 \$0.00	NA 0 5
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2% 0 \$0.00	NA 0 5
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17% 0 \$0.00	NA 0 5
NORWICH COMMERCIAL GROUP,	1	\$80,625.00	0.38% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE		·		
OLD NATIONAL BANK	1	\$20,000.00	0.09% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$74,400.00	0.35% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE,	1	\$74,400.00	0.33% 0 \$0.00	NAU
LLC	7	\$411,860.00	1.96% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$58,884.63	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS		¢50 055 00	0.24% 0.00	NI 4 0 (
CORPORATION	1	\$72,375.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$172,761.23	0.82% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND	2	¢140.766.44	0.71% 0 \$0.00	NA 0
TRUST COMPANY	2	\$148,766.44	0.71% 0 \$0.00	NAUS
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$74,692.11	0.35% 0 \$0.00	NA 0
CORPORATION				
PIONEER BANK	1	\$48,290.83	0.23% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94% 0 \$0.00	NA 0
POLARIS	1	\$70,200.00	0.33% 0 \$0.00	NA 0 S
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44% 0 \$0.00	NA 0

	PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6% 0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51% 0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18% 0 \$0.00	NA	0
	R P FUNDING INC	1	\$55,000.00	0.26% 0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,521.16	0.27% 0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86% 0 \$0.00	NA	0
	RENASANT BANK	1	\$64,300.00	0.31% 0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39% 0 \$0.00	NA	0
	RIVER VALLEY BANK	1	\$22,308.98	0.11% 0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33% 0 \$0.00	1	П
	ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02% 0 \$0.00	1	-
	SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31% 0 \$0.00	1	
	SCOTIABANK OF PR	1	\$49,805.00	0.24% 0 \$0.00	1	\mathbf{r}
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00			
	SENTE MORTGAGE, INC	1	\$84,000.00	0.4% 0 \$0.00	NA	0
	SFMC, LP	1	\$73,699.30	0.35% 0 \$0.00	1	-
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04% 0 \$0.00		
	SOUTH STATE BANK	2	\$113,695.23	0.54% 0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90			
	STEARNS LENDING INC	14	\$959,985.83	4.56% 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00			
	TALMER BANK AND TRUST	2	\$84,000.00	0.4% 0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$61,578.95	0.29% 0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56			
	THE BANK OF MAINE	1	\$72,000.00	0.34% 0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4% 0 \$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21% 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25% 0 \$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46% 0 \$0.00	NA	0
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UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0 \$0.00	NA
UWHARRIE BANK	3	\$146,750.00	0.7%	0 \$0.00	NA
VANDYK MORTGAGE	1	\$57 273 43	0.27%	00.02	NA
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	1	\$60,600.00	0.29%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00			
WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0 \$0.00	NA
Unavailable	2	\$113,597.91	0.54%	0 \$0.00	NA
	348	\$21,056,176.50	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00			
ALLIANCE BANK	1	\$100,000.00			
ALPENA ALCONA AREA C. U	1	\$100,000.00			
ALPINE BANK & TRUST CO	2	\$182,853.73	0.55%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47			
AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00			
ANCHORBANK, FSB	9	\$888,900.00	2.65%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL	2	\$192,000.00	0.57%	0 \$0.00	NA
ASSOCIATION				_	
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND	1	\$100,000.00 \$96,086.82		0 \$0.00 0 \$0.00	
	UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 2 348 ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL 2	UNITED WHOLESALE MORTGAGE 1 \$54,032.98 UNIVERSITY LENDING GROUP, LLC 1 \$69,090.20 UWHARRIE BANK 3 \$146,750.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$57,273.43 VINSON MORTGAGE SERVICES INC 1 \$60,600.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$65,000.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$66,000.00 WATERSTONE MORTGAGE 2 \$102,626.05 WESTSTAR MORTGAGE CORPORATION 2 \$102,626.05 WESTSTAR MORTGAGE CORPORATION 1 \$51,576.68 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$114,072.39 CO., N.A Unavailable 2 \$113,597.91 ACADEMY MORTGAGE 2 \$102,056,176.50 ACADEMY MORTGAGE 348 \$21,056,176.50 ACADEMY MORTGAGE 1 \$99,846.03 AFFINITY PLUS FEDERAL CREDIT 1 \$100,000.00 ALLIANCE BANK 1 \$100,000.00 ALLIANCE BANK 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPENA ALCONA AREA C. U 1 \$100,000.00 ALPINE BANK & TRUST CO 2 \$182,853.73 AMERICA FIRST FEDERAL CREDIT UNION 9 \$861,921.00 AMERICAN EAGLE FINANCIAL 2 \$197,607.47 CREDIT UNION, INC 2 \$197,607.47 AMERICAN SAVINGS BANK, FSB 1 \$90,000.00 AMERIFIRST FINANCIAL 2 \$197,607.47 AMERICAN SAVINGS BANK, FSB 1 \$90,000.00 AMERIFIRST FINANCIAL 1 \$91,500.00 ANCHORBANK, FSB 9 \$888,900.00 ASSOCIATED BANK NATIONAL 2 \$192,000.00	UNITED WHOLESALE MORTGAGE 1 \$54,032.98 0.26% UNIVERSITY LENDING GROUP, LLC 1 \$69,090.20 0.33% UWHARRIE BANK 3 \$146,750.00 0.7% VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$57,273.43 0.27% VINSON MORTGAGE SERVICES INC 1 \$60,600.00 0.29% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$65,000.00 0.31% MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$66,000.00 0.31% LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 \$102,626.05 0.49% WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$50,000.00 0.24% LOAN COMPANY WICHITA FEDERAL CREDIT UNION 1 \$51,576.68 0.24% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$114,072.39 0.54% CO., N.A Unavailable 2 \$113,597.91 0.54% ACADEMY MORTGAGE 1 \$99,846.03 0.3% AFFINITY PLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.32% ALIANCE BANK 1 \$100,000.00 0.32% ALIANCE BANK 1 \$100,000.00 0.33% ALPENA ALCONA AREA C. U 1 \$100,000.00 0.33% ALPENA ALCONA AREA C. U 1 \$100,000.00 0.33% ALPENA BANK & TRUST CO 2 \$182,853.73 0.55% AMERICAN FEDERAL CREDIT UNION 1 \$861,921.00 2.57% AMERICAN EAGLE FINANCIAL 2 \$197,607.47 0.59% AMERICAN SAVINGS BANK, FSB 1 \$90,000.00 0.27% AMERICAN SAVINGS BANK, FSB 1 \$90,000.00 0.27% AMERICAN SAVINGS BANK, FSB 1 \$91,500.00 0.27% AMERICAN SAVINGS BANK, FSB 9 \$888,900.00 0.57% ANCHORBANK, FSB 9 \$888,900.00 0.57%	UNITED WHOLESALE MORTGAGE 1 \$54,032.98 0.26% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$69,090.20 0.33% 0 \$0.00 UWHARRIE BANK 3 \$146,750.00 0.7% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$57,273.43 0.27% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$60,600.00 0.29% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$65,000.00 0.31% 0 \$0.00 WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$66,000.00 0.31% 0 \$0.00 UWHARRIED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$66,000.00 0.31% 0 \$0.00 UWITER LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$50,000.00 0.24% 0 \$0.00 UWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$114,072.39 0.54% 0 \$0.00 UNIVERSITY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$114,072.39 0.54% 0 \$0.00 UNIVERSITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT 1 \$108,000.00 0.32% 0 \$0.00 UNIVERSITY PLUS FEDERAL CREDIT 1 \$100,000.00 0.32% 0 \$0.00 UNIVERSITY PLUS FEDERAL CREDIT 1 \$100,000.00 0.32% 0 \$0.00 UNIVERSITY PLUS FEDERAL CREDIT 1 \$100,000.00 0.32% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$100,000.00 0.33% 0 \$0.00 UNIVERSITY

	BANK FIRST NATIONAL	1	\$87,600.00	0.26% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$195,600.00	0.58% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	1	φορ 020 1 <i>5</i>	0.200 000 00	NAO
	STATE BANKING CORP	1	\$99,839.15	0.3% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$384,000.00	1.14% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	¢100 265 45	0.54% 0 \$0.00	NAO
	UNION	2	\$180,265.45	0.34% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	2	\$203,685.91	0.61% 0 \$0.00	NA 0
	UNION		·		
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$105,600.00	0.31% 0 \$0.00	NA 0
	BREMER BANK NATIONAL	1	\$94,000.00	0.28% 0 \$0.00	NA 0
	ASSOCIATION	1	Ψ24,000.00	0.28 / 0 \$0.00	IVA
	CARDINAL FINANCIAL COMPANY,	1	\$108,700.00	0.32% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL				
	CARROLLTON BANK	1	\$104,000.00	0.31% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55% 0 \$0.00	
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59% 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$106,000.00	0.32% 0 \$0.00	NA 0
	CHEAHA BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	CHOICE ONE COMMUNITY	1	\$96,000.00	0.29% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ>0,000.00	0.23 /6 0 \$0.00	11110
	CINCINNATI OHIO POLICE FEDERAL	1	\$109,200.00	0.33% 0 \$0.00	NA 0
	CREDIT UNION		+ - 0.7 , - 0 0 0 0		
	CITIZENS NATIONAL BANK OF	2	\$199,736.00	0.6% 0 \$0.00	NA 0
	PARK RAPIDS		, ,		
	CLINTON NATIONAL BANK, A	1	¢105 200 00	0.210/ 0.00	NAO
	NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59% 0 \$0.00	NA 0
	COLORADO EAST BANK AND		\$190,400.00	0.39% 0 \$0.00	NAU
	TRUST	1	\$109,250.00	0.33% 0 \$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61% 0 \$0.00	NA 0
	COMMUNITY BANK	1	\$104,500.00	0.31% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	1	\$101,650.00	0.3% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC,	1	φ101,030.00	0.5 % 0 \$0.00	IVA
	A LIMITED LIABILITY	1	\$102,800.00	0.31% 0 \$0.00	NA 0
	CORPORATION	1	Ψ102,000.00	0.51 /0 0 φ0.00	11110
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61% 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	
	CROOKSTON NATIONAL BANK,		1. 2,222.00		
	ORGANIZED AND EXISTING UNDER	_	φο σ 000 00	0.200	,,,,,,
	THE LAWS OF THE UNITED STATES	1	\$95,000.00	0.28% 0 \$0.00	NA 0
	OF AMERICA				
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	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31% 0 \$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28% 0 \$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32% 0 \$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04% 0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07% 0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22% 0 \$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25% 0 \$0.00		
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32% 0 \$0.00		
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28% 0 \$0.00	NA	0
	FARMERS STATE BANK	1	\$106,400.00	0.32% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89% 0 \$0.00	NA	0
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28% 0 \$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31% 0 \$0.00	NA	0
	FIRST BANK & TRUST	1	\$90,000.00	0.27% 0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58% 0 \$0.00		
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84% 0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32% 0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59% 0 \$0.00		0
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31% 0 \$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31% 0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1% 0 \$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$87,000.00	0.26% 0 \$0.00	NA	_
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27% 0 \$0.00	NA	
1			+, 5,000.00		- 1	**

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27% 0 \$0.00	NA 0
FNB BANK	1	\$104,834.75	0.31% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$87,000.00	0.26% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$109,900.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29% 0 \$0.00	NA 0
GATEWAY STATE BANK	2	\$189,500.00	0.56% 0 \$0.00	NA 0
GECU	6	\$589,785.13	1.76% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$109,000.00	0.32% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$86,400.00	0.26% 0 \$0.00	NA 0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59% 0 \$0.00	NA 0
ILLINI BANK	2	\$204,600.00	0.61% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$85,700.00	0.26% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27% 0 \$0.00	NA 0
MAGNA BANK	1	\$107,034.94	0.32% 0 \$0.00	NA 0
MAGNOLIA BANK	1	\$92,500.00	0.28% 0 \$0.00	NA 0

MAGNOLIA BANK, INC	1	\$106,500.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	5	\$489,445.85	1.46% 0 \$0.00	NA 0
ASSOCIATION		·		
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$207,000.00	0.62% 0 \$0.00	NA 0
MORTGAGE COMPANY		·		
NETX MORTGAGE LLC	1	\$87,495.00	0.26% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$99,846.03	0.3% 0 \$0.00	NA 0
UNION		. ,		
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.3% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$180,718.32	0.54% 0 \$0.00	NA 0
PARK BANK	1	\$102,000.00	0.3% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.6% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$186,000.00	0.55% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$179,853.73	0.54% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$91,950.00	0.27% 0 \$0.00	NA 0

COMPANY						
ROYAL CREDIT UNION	9	\$908,946.87	2.71% 0	\$0.00	NA	0.5
S&T BANK	2	\$200,750.00	0.6% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3% 0	\$0.00	NA	05
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27% 0	\$0.00	NA	0.5
SOUTH STATE BANK	1	\$103,000.00	0.31% 0	\$0.00	NA	0.5
SOUTHEAST BANK	1	\$103,839.88	0.31% 0	\$0.00	NA	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	' 1	\$105,000.00	0.31% 0	\$0.00	NA	0.5
ST.MARY'S BANK	2	\$213,000.00				0.5
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3% 0	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55% 0	\$0.00	NA	0.5
STIFEL BANK AND TRUST	1	\$103,200.00	0.31% 0	\$0.00	NA	0.5
SUMMIT CREDIT UNION	5	\$511,100.00	1.52% 0	\$0.00	NA	0.5
SUPERIOR FEDERAL CREDIT UNION	N 2	\$203,134.29	0.61% 0	\$0.00	NA	0.5
SUSQUEHANNA BANK	1	\$95,000.00	0.28% 0	\$0.00	NA	0.5
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27% 0	\$0.00	NA	05
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3% 0	\$0.00	NA	05
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32% 0	\$0.00	NA	0.5
THINK MUTUAL BANK	2	\$181,000.00	0.54% 0	\$0.00	NA	0.5
THREE RIVERS FCU	3					-
TOWER FEDERAL CREDIT UNION	1	\$100,000.00			NA	\mathbf{r}
UNFCU	1	\$100,000.00	0.3% 0	\$0.00	NA	0.5
UNION SAVINGS BANK	1	\$87,400.00	0.26% 0	\$0.00		$\boldsymbol{\tau}$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96% 0	\$0.00		
UNITY BANK	1	\$93,000.00	0.28% 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80		\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3% 0.3	\$0.00	NA	0.5
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	N 1	\$85,050.00	0.25% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$197,000.00	0.59% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$86,330.00	0.26% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00	0.3% 0 \$0.00	NA 0
	YNB BANK	1	\$101,200.00	0.3% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$99,800.00	0.25% 0 \$0.00	NA 0
Total		342	\$33,545,777.48	100% 0 \$0.00	0
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$221,900.00	0.81% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43% 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86% 0 \$0.00	NA 0
		1	\$111,378.24	0.41% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$110,000.00	0.4% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45% 0 \$0.00	NA
FAA CREDIT UNION	1	\$124,300.00	0.46% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71% 0 \$0.00	NA
FARMERS STATE BANK	1	\$123,405.00	0.45% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87% 0 \$0.00	NA

	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42% 0 \$0.00	NA	0.5
	FIRST FEDERAL S & L ASSOC. OF	2	\$225,000.00	0.83% 0 \$0.00	NA	امار
	LAKEWOOD, ISAOA	2	\$223,000.00	0.83% 0 \$0.00	INA	10,
	FIRST MORTGAGE COMPANY OF	1	\$120,000.00	0.44% 0 \$0.00	NA	امل
	IDAHO LLC	1	,			$\bot \bot$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41% 0 \$0.00	NA	-
	FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87% 0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF	1	\$112,826.01	0.41% 0 \$0.00	NA	Jols
	TENNESSEE		,			ш
	FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53% 0 \$0.00	NA	103
	FIRST PEOPLES CFCU - MAIN	1	\$119,000.00	0.44% 0 \$0.00	NA	0
	OFFICE	1	\$117.225.00	0.4207.0.50.00	NI A	0.6
	FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43% 0 \$0.00	NA	103
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3% 0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST					+
	COMPANY	4	\$471,400.00	1.73% 0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A					Ħ
	MISSOURI CORPORATION	1	\$118,750.00	0.44% 0 \$0.00	NA	108
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.44% 0 \$0.00	NA	05
	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41% 0 \$0.00	NA	-
	FULTON BANK, N.A	1	\$123,000.00	0.45% 0 \$0.00	NA	-
	GECU	1	\$122,220.00	0.45% 0 \$0.00	NA	-
	GMFS, LLC	1	\$123,900.00	0.45% 0 \$0.00	NA	1 1
	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44% 0 \$0.00	NA	
	GUARANTY MORTGAGE COMPANY		·			
	FOR USE IN VIRGINIA BY	1	\$119,582.60	0.44% 0 \$0.00	NA	05
	GUARANTY TRUST COMPANY		Ť			
	GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3% 0 \$0.00	NA	0.5
	HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42% 0 \$0.00	NA	0.5
	HOLYOKE CREDIT UNION	1	\$123,000.00	0.45% 0 \$0.00	NA	0.5
	HOME FEDERAL BANK	2	\$239,000.00	0.88% 0 \$0.00	NA	05
	HOMEBRIDGE FINANCIAL	1	\$120,000.00	0.44% 0 \$0.00	NA	
	SERVICES, INC	1	\$120,000.00	0.44% 0 \$0.00	INA	10
	IBERIABANK MORTGAGE	1	\$120,000.00	0.44% 0 \$0.00	NA	ارا
	COMPANY	1				$\bot \bot$
	IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61% 0 \$0.00	NA	0.5
	IDEAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA	05
	IH MISSISSIPPI VALLEY CREDIT	1	\$122,200.00	0.45% 0 \$0.00	NA	امل
	UNION, A CORPORATION					$\bot \bot$
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42% 0 \$0.00	NA	11
	L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88% 0 \$0.00	NA	77
	LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8% 0 \$0.00	NA	_
	LANDMARK CREDIT UNION	4	\$471,016.52	1.73% 0 \$0.00	NA	
	LIBERTY BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	-
	LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43% 0 \$0.00	NA	0
1	Í	1	\$121,812.16	0.45% 0 \$0.00		0

LINCOLN FEDERAL SAVINGS BANK OF NEB					
MERCANTILE BANK	2	\$233,750.00	0.86% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84% 0 \$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$118,617.09	0.44% 0 \$0.00	NA	_
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41% 0 \$0.00	NA	_
MUFG UNION BANK, N.A	1	\$114,950.00	0.42% 0 \$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4% 0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$121,500.00	0.45% 0 \$0.00	NA	0
ORIENTAL BANK	1	\$117,968.09	0.43% 0 \$0.00	NA	_
PARK BANK	1	\$122,425.00	0.45% 0 \$0.00	NA	_
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88% 0 \$0.00	NA	ı
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64% 0 \$0.00	NA	7 (
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44% 0 \$0.00	NA	7
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4% 0 \$0.00	NA	7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44% 0 \$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41% 0 \$0.00	NA	1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44% 0 \$0.00	NA	(
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42% 0 \$0.00	NA	. (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA	1
RENASANT BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	.[(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41% 0 \$0.00	NA	Ī
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA	1
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	
ROYAL CREDIT UNION	7	\$818,291.56	3% 0 \$0.00	NA	-
S&T BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	
	1	\$118,000.00	0.43% 0 \$0.00	NA	

SANDIA AREA FEDERAL CREDIT

	UNION					
	SANTANDER BANK, N.A	2	\$236,315.23	0.87%	\$0.00	N.A
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	\$0.00	NA
	SOUTH STATE BANK	1	\$111,600.00	0.41%	\$0.00	NA
	SPIRE CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45% (\$0.00	NA
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44% (\$0.00	NA
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	\$0.00	
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	\$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	0.42%	\$0.00	N/
	THINK MUTUAL BANK	2	\$235,900.00	0.87%	\$0.00	NA.
	THREE RIVERS FCU	1	\$118,317.55	0.43%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.41%	\$0.00	N/
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	\$0.00	N/
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	\$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88%	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43%	\$0.00	N/
	VISION BANK	1	\$112,800.00	0.41%	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87%	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	\$0.00	N/
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84% (\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	\$0.00	N/
otal		233	\$27,236,711.61	100%	\$0.00	
138WFO75	ACADEMY MORTGAGE	2	\$280 121 07	0 110/2	00.02	NT A
3138WEQZ5	CORPORATION	2	\$280,131.07	0.44%	טט.טפֿןי	NA

AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0 \$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0 \$0.00	NA	r C
AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0 \$0.00	NA	C
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0 \$0.00	NA	, (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0 \$0.00	NA	r C
ANCHORBANK, FSB	4	\$554,300.00	0.88%	0 \$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0 \$0.00	NA	r C
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0 \$0.00	NA	, (
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0 \$0.00	NA	١ (
BANCFIRST	1	\$144,776.75	0.23%	0 \$0.00	NA	(
BANK MUTUAL	2	\$296,700.00	0.47%	0 \$0.00	NA	' (
BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0 \$0.00	NA	, (
BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0 \$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10		0 \$0.00		١ (
BANK OF WASHINGTON	1	\$131,810.00		0 \$0.00		(
BANK SNB	1	\$128,000.00	0.2%	0 \$0.00	NA	(
BANKERS TRUST COMPANY	1	\$140,125.00		0 \$0.00	NA	-
BANKUNITED, N.A	1	\$149,000.00	0.24%	0 \$0.00	NA	, (
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0 \$0.00	NA	, (
BAXTER CREDIT UNION	4	\$572,600.00		0 \$0.00		. (
BAYCOAST BANK	1	\$127,000.00	0.2%	0 \$0.00	NA	4
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0 \$0.00	NA	L.
BELL STATE BANK & TRUST	3	\$404,500.00		0 \$0.00	NA	١
BERKSHIRE BANK	1	\$137,500.00	0.22%	0 \$0.00	NA	١,
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	. 1
BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0 \$0.00	NA	. 1
01,101,						

BREMER BANK, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CBCFCU CENTRAL BANK CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1 4 1 1 1 2 4 1 1	\$145,000.00 \$542,900.00 \$137,000.00 \$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.23% 0 \$0 0.86% 0 \$0 0.22% 0 \$0 0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 1 2 4 1	\$137,000.00 \$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00	0.22% 0 \$0 0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	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
CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 2 4 1	\$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0
CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 2 4 1 1	\$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0
CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 2 4 1 1	\$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0
CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2 4 1 1	\$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0
CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2 4 1 1	\$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA NA	0 0 0
CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA NA	0
CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1	\$136,000.00 \$131,946.00 \$132,592.98	0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$131,946.00 \$132,592.98	0.21% 0 \$0	0.00	NA	0
DIVISION OF GLACIER BANK, A		. ,		0.00	NA	0
	2	\$283 200 00				1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION		Ψ203,200.00	0.45% 0 \$0	0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22% 0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1 3	\$410,600.00	0.65% 0 \$0	0.00	NA	0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A		\$127,299.35	0.2% 0 \$0		NA	
COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23% 0 \$0	0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23% 0 \$0	0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21% 0 \$0	0.00	NA	0
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41% 0 \$0	0.00	NA	0
CROW WING POWER CREDIT UNIO	N 1	\$132,000.00	0.21% 0 \$0	0.00	NA	
DENMARK STATE BANK	1	\$124,807.54	0.2% 0 \$0	0.00	NA	0
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21% 0 \$0		NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22% 0 \$0	0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	3 1	\$134,000.00	0.21% 0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21% 0 \$0	0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87% 0 \$0		NA	
DUPAGE CREDIT UNION	1	\$149,000.00	0.24% 0 \$0	00	NA	0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24% 0 \$0		NA	
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.23% 0 \$0		NA	
EMPOWER FEDERAL CREDIT UNIO	-1	\$251,655.00	0.4% 0 \$0		NA	1
ETHOS LENDING LLC	1	\$142,000.00	0.4% 0 \$0		NA NA	
ETHOS DENDING EDC	1	\$142,000.00	0.22% 0 \$0		NA NA	

F&M BANK, A NEBRASKA CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21% 0 \$0.00	NA (
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22% 0 \$0.00	NA
FARMINGTON BANK	1	\$144,400.00	0.23% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$135,000.00	0.21% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23% 0 \$0.00	NA (
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$405,600.00	0.64% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44% 0 \$0.00	NA
FNB BANK, N.A	1	\$140,000.00	0.22% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$259,739.00	0.41% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22% 0 \$0.00	NA (

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	FULTON BANK, N.A	4	\$564,000.00	0.89% 0 \$0.00	NA 0
GECU	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 2 \$285,672.75 0.45% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CALIFORNIA CORPORATION 1 \$133,394.30 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 3 \$427,965.00 0.68% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$135,800.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$132,000.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$125,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$139,800.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$139,800.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATI	GATEWAY STATE BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 0 \$0.00 NA 0 \$CUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$251,562.08 0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 3 \$397,425.52 0.63% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$127,920.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$127,920.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CAL	GECU	1	\$125,190.06	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$128,801.38 O.2% 0 \$0.00 NAO LAFA YETTE AMBASSADOR BANK I \$144,700.00 O.23% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.23% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO LANGURF FEDERAL CREDIT UNION I \$130,160.00 O.23% 0 \$0.00 NAO LANGURF FEDERAL CREDIT UNION I \$139,800.00 O.23% 0 \$0.00 NAO LANGURF FEDERAL SAVINGS BANK I \$134,000.00 O.23% 0 \$0.00 NAO LIBERTY FIRST CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO O.23% 0 \$0.00 NAO	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$128,801.38 O.2% 0 \$0.00 NAO LAFA YETTE AMBASSADOR BANK I \$144,700.00 O.23% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.23% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO LAND HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO LANGURF FEDERAL CREDIT UNION I \$130,160.00 O.23% 0 \$0.00 NAO LANGURF FEDERAL CREDIT UNION I \$139,800.00 O.23% 0 \$0.00 NAO LANGURF FEDERAL SAVINGS BANK I \$134,000.00 O.23% 0 \$0.00 NAO LIBERTY FIRST CREDIT UNION I \$139,800.00 O.22% 0 \$0.00 NAO O.23% 0 \$0.00 NAO	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST 1 \$126,000.00 0.2% 0 \$0.00 NA 0 \$14 HARBORONE BANK 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$1427,065.00 0.68% 0 \$0.00 NA 0 \$1427,065.00 0.21% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,065.00 0.68% 0 \$0.00 NA 0 \$140 NA	GUILD MORTGAGE COMPANY, A	1	¢122 204 20	0.210/ 0.50 00	NIAOS
HARBORONE BANK	CALIFORNIA CORPORATION	1	\$133,394.30	0.21% 0 \$0.00	NAUS
HEARTLAND CREDIT UNION	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0	HARBORONE BANK	1	\$128,000.00	0.2% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 1 \$135,800.00 0.21% 0 0.00	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$1	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0 \$0.00	NA 0
SERVICES, INC	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0 \$0.00	NA 0
SERVICES, INC HORIZON BANK, N.A 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	HOMEBRIDGE FINANCIAL	1	\$132,000,00	0.21% 0.50.00	NAOS
IBERIABANK MORTGAGE	SERVICES, INC	1	\$132,000.00		
COMPANY 3 \$409,00.37 0.65% 0 \$0.00 NA 0 \$1		1	\$144,500.00	0.23% 0 \$0.00	NA 0 5
IBM SOUTHEAST EFCU	IBERIABANK MORTGAGE	3	\$409 700 37	0.65% 0.80.00	NAOS
IDAHO CENTRAL CREDIT UNION 3 \$397,425.52 0.63% 0 80.00 NA 0 1		3	Ψ-02,700.37		
IDEAL CREDIT UNION		1			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$140,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$0.00 KEARNEY FEDERAL CREDIT UNION 1 \$128,801.38 0.2% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$145,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDHARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST CREDIT UNION OF 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52		NA 0 5
UNION, A CORPORATION 1 \$140,800.00 0.22% 0\$0.00 NA 0\$1		1	\$126,874.36	0.2% 0 \$0.00	NA 0 5
CORPORATION 1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA		1	\$140,800.00	0.22% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	·	1	\$127,920.00	0.2% 0 \$0.00	NA 0
INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$1 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 IOWA BANKES BANK 1 IOW		1	\$136,500.00	0.22% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1		2			11
IOWA BANKERS MORTGAGE		1			11
REARNEY FEDERAL CREDIT UNION 1 \$128,801.38 0.2% 0 \$0.00 NA 0 \$		_			
LAFAYETTE AMBASSADOR BANK 1	CORPORATION	2	\$276,139.00	0.44% 0 \$0.00	NAIOS
LAKE MICHIGAN CREDIT UNION 7 \$972,909.63 1.54% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0\$0.00 NA 0\$1	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0\$0.00 NA 0\$	LAND HOME FINANCIAL SERVICES,	1	\$144.700.00	0.23% 0150 00	NAOS
LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA CORPORATION	1	\$144,700.00	0.23% 0 \$0.00	
LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14% 0 \$0.00	NA 0 5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK MAGNOLIA BANK, INC MARINE BANK STARRE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION OF LINCOLN FEDERAL SAVINGS BANK STARRE STARR	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22% 0 \$0.00	NA 0 5
OF NEBRASKA 1 \$130,160.00 0.21% 0 \$0.00 NAIOS LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NAIOS MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NAIOS MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NAIOS MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NAIOS MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NAIOS	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21% 0 \$0.00	NA 0 5
LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$130,160.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$140,283.68	0.22% 0 \$0.00	NA 0
MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520,97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBERS FIRST CREDIT UNION OF 1 \$148 520 97 0.23% 0.80 00 NA 0.8		1			
	MEMBERS FIRST CREDIT UNION OF	1			

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$140,425.03	0.22% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$259,625.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$548,020.00	0.87% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	4	\$579,250.00	0.91% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44% 0 \$0.00	NA 0
NRLFCU	1	\$132,000.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$278,799.53	0.44% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22% 0 \$0.00	NA 0
PIONEER BANK	1	\$129,000.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
PULASKI BANK	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$271,500.00	0.43% 0 \$0.00	NA 0

RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$141,500.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	4	\$540,035.91	0.85% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$145,935.00	0.23% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$149,000.00	0.24% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$147,600.00	0.23% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$129,000.00	0.2% 0 \$0.00	NA 0
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2% 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21% 0 \$0.00	
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$270,021.60	0.43% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45% 0 \$0.00	
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0 \$0.00	NA 0
THE NATIONAL BANK OF	1	¢125 900 00	0.21% 0.50.00	
INDIANAPOLIS	1	\$135,800.00	0.21% 0 \$0.00	NA 0
THE NORTHUMBERLAND	1	\$140,000.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK	1	\$140,000.00		
THE PARK BANK	1	\$133,000.00	0.21% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$281,250.00	0.44% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$137,000.00	0.22% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$139,500.00	0.22% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27% 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$127,300.00	0.2% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$139,500.00	0.22% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96% 0 \$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22% 0 \$0.00	NA 0
WEST GATE BANK	1	\$148,000.00	0.23% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46% 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22% 0 \$0.00	NA 0
YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA 0

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	Unavailable	1	\$136,000.00	0.21% 0 \$0.00	1
Total		461	\$63,311,698.78	100% 0 \$0.00	0
	AMERICAN FINANCIAL				
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$205,000.00	0.16% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$366,250.00	0.29% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$256,000.00	0.2% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0 \$0.00	NA 0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55% 0 \$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3% 0 \$0.00	NA 0

FIRST MERIDIAN MORTGAGE

0.39% 0 \$0.00

\$490,000.00

CORPORATION						
FREEDOM HOME MORTGAGE 2	FIRST NIAGARA BANK, N.A	71	\$14,223,265.57	11.38% 0 \$0.00	NA	0.5
CORPORATION 2 \$33,435,91 0.99% 080.00 NA 08	FIRST NIAGARA BANK, N.A	CT 1	\$382,785.00	0.31% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE 1 \$396,000.00 0.32% 0 \$0.00 NA 0		2	\$732,433.91	0.59% 0 \$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE GREAT PLAINS NATIONAL BANK GUARDHILL FINANCIAL CORP HOMERIDGE FINANCIAL SERVICES, INC ANGUELLA SERVICES SERVICES, INC SERVICES, INC ANGUELLA SERVICES, INC ANGUELLA MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LYONS MORTGAGE SERVICES, INC., ANY. CORPORATIO MAVERICE FUNDING CORP SERVICES, INC., ANY. CORPORATIO MAVERICE FUNDING MERIDIAN RESIDENTIAL CAPITAL LLC MED-HUDSON VALLEY FEDERAL SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES, INC SERVICES SERVICES, INC SERVICES S	FREEDOM MORTGAGE	1	\$396,000.00	0.32% 0 \$0.00	NA	0 5
GREAT PLAINS NATIONAL BANK 1 \$416,412.45 0.33% 0 0.00 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26% 0 0 0.00 0.26%	FREEDOM MORTGAGE CORPORATION DBA CHL	15	\$4,802,836.38	3.84% 0 \$0.00	NA	0 5
GUARDHILL FINANCIAL CORP		ANK 1	\$416,412.45	0.33% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL STRVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DATE STRVICES, INC DATE	GUARDHILL FINANCIAL COR	P 1		0.26% 0 \$0.00		
SERVICES, INC. DBA REAL ESTATE 1 \$533,000.00 0.43% 0 \$0.00 NA 0 N		33	\$10,798,956.40	8.64% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION 12 \$2,978,829.60 2.38% 0 \$0.00 NA 0 \$1	SERVICES, INC. DBA REAL ES	STATE 1	\$533,000.00	0.43% 0 \$0.00	NA	0.5
UNION	HOMESTEAD FUNDING CORP	5	\$1,206,612.00	0.97% 0 \$0.00	NA	0.5
GROUP, INC., A NEW YORK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$1		CREDIT 12	\$2,978,829.60	2.38% 0 \$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION 2 \$614,000.00 0.49% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 10 \$3,031,666.15 2.42% 0 \$0.00 NA 0 \$0.00 LENDER 6 \$1,336,400.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$376,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATIO 1 \$376,000.00 0.63% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$789,000.00 0.63% 0 \$0.00 NA	GROUP, INC., A NEW YORK	L 1	\$150,000.00	0.12% 0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION 10 \$3,031,666.15 2.42% 0 \$0.00 NA 0 \$1	INVESTORS HOME MORTGAC	GE 1	\$585,000.00	0.47% 0 \$0.00	NA	0 5
LENDER	ISLAND FEDERAL CREDIT UN	NION 2	\$614,000.00	0.49% 0 \$0.00		
LENOX FINANCIAL MORTGAGE 1 \$376,000.00 0.3% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$789,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 2 \$899,000.00 0.72% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 2 \$806,950.00 0.65% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$279,605.48 0.22% 0 \$0.00 NA 0 \$0.00 MENLO PARK FUNDING 1 \$172,330.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DB/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY 1 \$499,263.39 0.4% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN 1 \$499,263.39 0.4% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 3 \$609,133.00 0.49% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 3 \$609,133.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.49%	KINECTA FEDERAL CREDIT U	JNION 10	\$3,031,666.15	2.42% 0 \$0.00	NA	0 5
CORPORATIO	LENDER	6	\$1,336,400.00	1.07% 0 \$0.00	NA	0.5
CORPORATION 2 \$789,000.00 0.63% \$0.00 NA 0 N		GE 1	\$376,000.00	0.3% 0 \$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 2 \$899,000.00 0.72% 0 \$0.00 NA 0 \$0.00		GE 2	\$789,000.00	0.63% 0 \$0.00	NA	0 \$
MCS MORTGAGE BANKERS, INC 1 \$279,605.48 0.22% 0 \$0.00 NA 0 \$0.00 MENLO PARK FUNDING 1 \$172,330.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY 1 \$393,169.92 0.31% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LC OMPANY 1 \$499,263.39 0.4% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$609,133.00 0.49% 0 \$0.00 NA 0 \$0.00	LYONS MORTGAGE SERVICE	S, INC., 2	\$899,000.00	0.72% 0 \$0.00	NA	0 5
MENLO PARK FUNDING 1 \$172,330.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY 1 \$393,169.92 0.31% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY 1 \$499,263.39 0.4% 0 \$0.00 NA 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$609,133.00 0.49% 0 \$0.00 NA 0 \$0.00	MAVERICK FUNDING CORP	2	\$806,950.00	0.65% 0 \$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$393,169.92 0.31% 0 \$0.00 NA	MCS MORTGAGE BANKERS, I	INC 1	\$279,605.48	0.22% 0 \$0.00	NA	0 \$
LLC D/B/A FIRST MERIDIAN 1 \$393,169.92 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE A LIMITED LIABILITY COMPANY	MENLO PARK FUNDING	1	\$172,330.00	0.14% 0 \$0.00	NA	0 5
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$499,263.39 0.4% 0\$0.00 NA 0\$ 8499,263.39 0.4% 0\$0.00 NA 0\$ NA 0\$ \$417,000.00 0.33% 0\$0.00 NA 0\$ NA 0\$	LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIAB	1	\$393,169.92	0.31% 0 \$0.00	NA	0 5
LLC	MERIDIAN RESIDENTIAL CAP LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABIL	1	\$499,263.39	0.4% 0 \$0.00	NA	0 \$
CREDIT UNION 3 \$609,133.00 0.49% 0 \$0.00 NA 0 \$		PITAL, 1	\$417,000.00	0.33% 0 \$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP 3 \$675,097.54 0.54% 0 \$0.00 NA 0 \$		RAL 3	\$609,133.00	0.49% 0 \$0.00	NA	0 5
	MID-ISLAND MORTGAGE COL	RP 3	\$675,097.54	0.54% 0 \$0.00	NA	0 \$

MLD MORTGAGE, INC	6	\$2,165,966.95	1.73% 0 \$0.00	NA	0
NASSAU EDUCATORS FO	CU 8	\$2,710,000.00	2.17% 0 \$0.00	NA	0
NETWORK CAPITAL FUN CORPORATION	IDING 1	\$304,649.79	0.24% 0 \$0.00	NA	0
NJ LENDERS CORP	2	\$611,500.00	0.49% 0 \$0.00	NA	0
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6% 0 \$0.00	NA	0
PEOPLE BANK, A KANSA CORPORATION	.S 1	\$381,600.00	0.31% 0 \$0.00	NA	0
PEOPLES BANK, A KANS CORPORATION	AS 3	\$877,000.00	0.7% 0 \$0.00	NA	0
PIONEER SAVINGS BANK	ζ 3	\$779,516.02	0.62% 0 \$0.00	NA	0
PLAZA HOME MORTGAC	SE 14	\$4,722,252.58	3.78% 0 \$0.00	NA	0
PLAZA HOME MORTGAC	SE, INC 2	\$550,000.00	0.44% 0 \$0.00	NA	0
PREMIUM MORTGAGE C	ORP 1	\$200,000.00	0.16% 0 \$0.00	NA	0
QUORUM FEDERAL CRE	DIT UNION 1	\$425,714.89	0.34% 0 \$0.00	NA	0
RAYMOND JAMES BANK	I, N.A 1	\$280,000.00	0.22% 0 \$0.00	NA	0
RELIANT COMMUNITY F CREDIT UNION	EDERAL 1	\$130,625.00	0.1% 0 \$0.00	NA	0
RESIDENTIAL HOME FUN CORP	NDING 1	\$332,000.00	0.27% 0 \$0.00	NA	0
RESMAC INC	1	\$375,000.00	0.3% 0 \$0.00	NA	0
RUSHMORE LOAN MANA SERVICES LLC	AGEMENT 6	\$1,644,495.13	1.32% 0 \$0.00	NA	0
SANTANDER BANK, N.A	30	\$8,452,095.06	6.76% 0 \$0.00	NA	0
SEMPER HOME LOANS IT	NC 1	\$323,000.00	0.26% 0 \$0.00	NA	0
SOLVAY BANK	4	\$590,886.56	0.47% 0 \$0.00	NA	0
THE ADIRONDACK TRUS	ST 1	\$136,500.00	0.11% 0 \$0.00	NA	0
THE FEDERAL SAVINGS	BANK 3	\$693,103.36	0.55% 0 \$0.00	NA	0
THE FEDERAL SAVINGS FEDERAL SAVINGS BAN	1 7/1	\$2,528,487.07	2.02% 0 \$0.00	NA	0
THE SUFFOLK COUNTY I BANK	NATIONAL 1	\$300,000.00	0.24% 0 \$0.00	NA	0
THE SUFFOLK COUNTY I BANK OF RIVERHEAD	NATIONAL 2	\$749,059.99	0.6% 0 \$0.00	NA	0
THE SUMMIT FEDERAL OUNION	CREDIT 5	\$946,330.00	0.76% 0 \$0.00	NA	0
TOTAL GROUP IN LIEU C CORPORATE NAME TOTA MORTGAGE SERVIC		\$387,200.00	0.31% 0 \$0.00	NA	0
TOTAL MORTGAGE SERV	VICES, LLC 36	\$11,988,626.09	9.59% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0 \$0.00	NA	0
UNITED NORTHERN MOI BANKERS	RTGAGE 1	\$184,477.78	0.15% 0 \$0.00		
UNITED NORTHERN MOI BANKERS LIMITED	RTGAGE 1	\$342,907.35	0.27% 0 \$0.00	NA	C
	1	\$200,000.00	0.16% 0 \$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00	NA	05
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0 5	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3% 0	\$0.00	NA	0.5
	Unavailable	1	\$291,000.00	0.24% 0	\$0.00	NA	0.5
Total		438	\$125,022,579.93	100% 0	\$0.00		0 \$
							Ц
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00	NA	0.5
	BANCO SANTANDER PR	3	\$842,642.09	9.77% 0	\$0.00	NA	05
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00	NA	05
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00	NA	0.5
	ORIENTAL BANK	5	\$1,720,117.39	19.93% 0	\$0.00	NA	0.5
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00	NA	05
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30			NA	
Total		31	\$8,628,761.23	100% 0	\$0.00		0 5
		$\overline{}$	· ,				П
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0 5	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	\$0.00	NA	08
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29			NA	
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$324,580.91		•		
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% 0 5	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0 5	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2% 0 5	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35			NA	Ш
<u> </u>	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51			NA	Ш
<u> </u>	AMERICASH	1	\$305,328.27			NA	
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$415,231.28	i i i		NA	
<u> </u>	AMERIPRO FUNDING, INC	1	\$201,181.00			NA	_
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% 0 9	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MC	´	\$177,750.00	0.13% 0 \$0.00	NA	0
ASSOCIATED BANK NATIO ASSOCIATION	NAL 1	\$380,379.71	0.28% 0 \$0.00	NA	0
ASSURANCE FINANCIAL G LLC ISAOAATIMA	ROUP, 1	\$176,900.00	0.13% 0 \$0.00	NA	0
AVON CO-OPERATIVE BAN	IK 1	\$392,622.38	0.29% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOANS		\$2,376,415.94	1.77% 0 \$0.00	NA	0
BANK FORWARD	1	\$260,789.13	0.19% 0 \$0.00	NA	0
BANK OF FARMINGTON, IS	AOA 1	\$176,080.00	0.13% 0 \$0.00	NA	
BANK OF SULLIVAN, A MIS STATE CHARTERED BANK	SSOURI 1	\$515,665.47	0.38% 0 \$0.00	NA	
BANK OF THE WEST, A CAI STATE BANKING CORP	LIFORNIA 4	\$1,099,488.03	0.82% 0 \$0.00	NA	0
BANNER BANK	1	\$380,700.73	0.28% 0 \$0.00	NA	0
BAY EQUITY LLC	2	\$686,854.48	0.51% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY UNION	Y CREDIT 2	\$533,702.98	0.4% 0 \$0.00	NA	0
BLC COMMUNITY BANK	1	\$293,175.73	0.22% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREI UNION	DIT 1	\$307,999.44	0.23% 0 \$0.00	NA	0
BOULDER VALLEY CREDIT	UNION 1	\$260,565.03	0.19% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., NEW AMERICAN FUNDING	')	\$354,700.00	0.26% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.D AMERICAN FUNDING	DBA NEW 1	\$396,714.79	0.3% 0 \$0.00	NA	0
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	´ I 31	\$915,459.77	0.68% 0 \$0.00	NA	0
CARDINAL FINANCIAL COL L.P. DBA SEBONIC FINANC	´	\$176,000.00	0.13% 0 \$0.00	NA	0
CASHCALL, INC	2	\$378,000.00	0.28% 0 \$0.00	NA	0
CASTLE & COOKE MORTGA	AGE, LLC 1	\$176,000.00	0.13% 0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$394,563.96	0.29% 0 \$0.00	NA	0
CENDERA FUNDING, INC	2	\$377,750.00	0.28% 0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$177,000.00	0.13% 0 \$0.00	NA	0
CENTURY LENDING COMP.		\$176,000.00	0.13% 0 \$0.00	NA	0
CHERRY CREEK MORTGAC INC	GE CO., 4	\$791,702.43	0.59% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESA MORTGAGE CO	LE 4	\$643,515.36	0.48% 0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$411,398.95	0.31% 0 \$0.00	NA	0

CMG MORTGAGE INC CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1 1 1	\$371,705.05 \$315,714.32 \$400,400.93	0.28% 0 \$0.00 0.23% 0 \$0.00 0.3% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1	\$400,400.93		
COMMERCE MORTGAGE WHOLESALE			0.3% 0 \$0.00	NA
WHOLESALE	1	\$252.567.20		
		\$253,567.39	0.19% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE,	1	\$355,213.28	0.26% 0 \$0.00	NA
	2	\$348.899.57	0.26% 0 \$0.00	NA
		·		NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$176,000.00	0.13% 0 \$0.00	
	1	\$328,631.21	0.24% 0 \$0.00	NA
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DELMAR FINANCIAL COMPANY	1	\$330,682.83		NA
DESERT SCHOOLS FEDERAL	1	\$234,224.43	0.17% 0 \$0.00	
DISCOVER HOME LOANS, INC., A	5	\$1,531,590.13	1.14% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$199,890.38	0.15% 0 \$0.00	NA
	1	\$314,229,44	0.23% 0 \$0.00	NA
				NA
		· · · · · · · · · · · · · · · · · · ·		NA
				NA
				NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$278,812.36	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54% 0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04% 0 \$0.00	NA
EAIDWAY INDEDENDENT			1.4% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4 // 0 \$0.00	МА
MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A	1	\$1,886,848.94	0.35% 0 \$0.00	NA
MORTGAGE CORPORATION		, ,		
	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING	LLC 1 \$355,213.28 CRESCENT CREDIT UNION 2 \$348,899.57 CROSS RIVER BANK - COR 1 \$361,527.73 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$176,000.00 CS FINANCIAL, INC 1 \$328,631.21 CUMD 1 \$250,301.19 DELMAR FINANCIAL COMPANY 1 \$330,682.83 DESERT SCHOOLS FEDERAL 1 \$234,224.43 CREDIT UNION 1 \$234,224.43 CREDIT UNION 5 \$1,531,590.13 DRAPER & KRAMER MTG CORP 1 \$199,890.38 DUPAGE CREDIT UNION 1 \$314,229.44 E MORTGAGE MANAGEMENT LLC 2 \$590,359.09 ELEVATIONS CREDIT UNION 2 \$435,868.09 EMORTGAGE MANAGEMENT LLC 1 \$622,846.94 EVERETT FINANCIAL INC D/B/A \$402,286.43 CORPORATION 2 \$435,868.09 EVERETT FINANCIAL INC. D/B/A \$338,522.85 CORPORATION 2 \$338,522.85 CORPORATION 2 \$342,573.14 <td> LLC</td>	LLC

FINANC: UNION	IAL PARTNERS CREDIT	4	\$1,492,779.89	1.11% 0 \$0.00	NA	0
FIREFIG	HTERS CREDIT UNION	1	\$215,104.07	0.16% 0 \$0.00	NA	0.5
FIRST BA	ANK D/B/A FIRST BANK AGE	2	\$628,285.53	0.47% 0 \$0.00	NA	05
FIRST BA	ANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0 \$0.00	NA	0.5
FIRST CA COMPAN	ALIFORNIA MORTGAGE NY	1	\$347,960.09	0.26% 0 \$0.00	NA	0.5
FIRST CI ASSOCIA	ENTURY BANK NATIONAL	1	\$301,743.20	0.22% 0 \$0.00	NA	.05
FIRST CI	HOICE LOAN SERVICES INC	1	\$201,000.00	0.15% 0 \$0.00	NA	0.9
FIRST FI	EDERAL BANK	1	\$268,719.31	0.2% 0 \$0.00	NA	0.9
FIRST FI	NANCIAL BANK, N.A	1	\$282,375.83	0.21% 0 \$0.00	NA	0.9
FIRST IN	ITERSTATE BANK	3	\$761,030.46	0.57% 0 \$0.00	NA	0.9
FIRST LI	ENDING	1	\$236,390.11	0.18% 0 \$0.00	NA	0.9
FIRST M CORPOR	ONTANA BANK, INC., A	1	\$176,500.00	0.13% 0 \$0.00	NA	.05
FIRST M	ORTGAGE CORPORATION	1	\$177,600.00	0.13% 0 \$0.00	NA	0.5
	ORTGAGE CORPORATION, ORNIA CORPORATION	2	\$765,865.79	0.57% 0 \$0.00	NA	
FIRST PI	RIORITY FINANCIAL, INC	2	\$830,579.07	0.62% 0 \$0.00	NA	0.9
	EPUBLIC BANK	1	\$526,123.87	0.39% 0 \$0.00	NA	0.9
	TATE BANK OF BURNET	1	\$200,000.00	0.15% 0 \$0.00	NA	\mathbf{T}
	NITED BANK AND TRUST	2	\$446,825.69	0.33% 0 \$0.00	NA	
FIRSTBA		1	\$318,731.08	0.24% 0 \$0.00	NA	0.9
	ERIT BANK, N.A	1	\$358,214.79	0.27% 0 \$0.00	NA	-
	JST BANK	1	\$233,930.65	0.17% 0 \$0.00	NA	-
	CREDIT UNION	1	\$406,382.11	0.3% 0 \$0.00	NA	-
FRANKL	IN FEDERAL MORTGAGE LIMITED LIABILITY	1	\$263,059.47	0.2% 0 \$0.00	NA	
FREEDO CORPOR	M MORTGAGE ATION	2	\$679,433.12	0.51% 0 \$0.00	NA	.09
GATEWA	AY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15% 0 \$0.00	NA	0 9
GENERA CORPOR	AL MORTGAGE CAPITAL AATION	1	\$685,442.37	0.51% 0 \$0.00	NA	.09
GMFS, L		2	\$680,260.04	0.51% 0 \$0.00	NA	0 \$
	OAST BANK	1	\$415,117.15	0.31% 0 \$0.00	NA	
GOLDEN	I EMPIRE MORTGAGE INC.		ŕ			П
DBA MIS	SSION HOME MORTGAGE A RNIA CORPORATION	1	\$314,858.84	0.23% 0 \$0.00	NA	0 \$
GOOGAI	IN INC.,A CORPORATION	1	\$492,805.23	0.37% 0 \$0.00	NA	0 \$
GRAND		1	\$200,000.00	0.15% 0 \$0.00	NA	
	PLAINS NATIONAL BANK	1	\$273,780.68	0.2% 0 \$0.00	NA	
	NTY BANK & TRUST, N.A	2	\$477,457.38	0.36% 0 \$0.00	NA	
	,	1	\$253,942.29	0.19% 0 \$0.00	NA	1 11

LLC	NTY FEDERAL MORTGAGE,					
GUARAI	NTY TRUST COMPANY	1	\$396,672.20	0.3% 0 \$0	.00 NA	0
GUARDI INC	AN MORTGAGE COMPANY,	1	\$178,000.00	0.13% 0 \$0	.00 NA	A 0
GUILD N	MORTGAGE COMPANY	1	\$227,498.29	0.17% 0 \$0	.00 NA	0
HERITA(ASSOCIA	GE BANK NATIONAL ATION	1	\$405,838.76	0.3% 0 \$0	.00 NA	A 0 :
HERITA	GEBANK OF THE SOUTH	2	\$488,032.02	0.36% 0 \$0	.00 NA	0
HOME M	IORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15% 0 \$0	.00 NA	0
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC	12	\$2,887,991.66	2.15% 0 \$0	.00 NA	A 0 S
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK	3	\$964,052.63	0.72% 0 \$0.	.00 NA	A O :
HOMEO' USA	WNERS FINANCIAL GROUP	1	\$415,270.35	0.31% 0 \$0	.00 NA	A 0 :
HOMESI	ERIVCES LENDING LLC	1	\$258,969.01	0.19% 0 \$0	.00 NA	0
	ERVICES LENDING LLC DBA ON REALTY MORTGAGE	1	\$176,556.42	0.13% 0 \$0	.00 NA	A 0 :
HOMESI	DE FINANCIAL, LLC	2	\$421,356.58	0.31% 0 \$0	.00 NA	0
HOMEST	TEAD FUNDING CORP	1	\$257,298.68	0.19% 0 \$0	.00 NA	0
	OWN RESIDENTIAL AGE, LLC	1	\$255,751.29	0.19% 0 \$0	.00 NA	03
HOMETI COMPAN	RUST MORTGAGE NY	2	\$817,933.27	0.61% 0 \$0	.00 NA	0
HOMEW	ISE, INC	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
HORIZO	N BANK, N.A	1	\$200,000.00	0.15% 0 \$0.	.00 NA	0.5
IBERIAE COMPAN	SANK MORTGAGE NY	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
IDAHO (CENTRAL CREDIT UNION	1	\$176,500.00	0.13% 0 \$0	.00 NA	0
	TY MORTGAGE AATION OF TEXAS	1	\$208,629.48	0.16% 0 \$0	.00 NA	0
	ITY FIRST FINANCIAL INC; A CALIFORNIA ATION	1	\$310,762.79	0.23% 0 \$0.	.00 NA	00
INTERBA	ANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68% 0 \$0.	.00 NA	0
INTERCA	AP LENDING INC	1	\$200,000.00	0.15% 0 \$0		0
	ENDING, INC	1	\$426,264.12	0.32% 0 \$0		0
 	WEST COMPANIES LTD	1	\$176,500.00	0.13% 0 \$0		0
 	A FEDERAL CREDIT UNION	1	\$176,600.00	0.13% 0 \$0		0
	LENDING INC	1	\$415,231.28	0.31% 0 \$0		1 0
 	ICHIGAN CREDIT UNION	2	\$603,371.84	0.45% 0 \$0.		0
 	BANK N.A BANK N.A. A	1	\$176,250.00 \$415,231.28	0.13% 0 \$0.		0
CORPOR LENDIN	ATION G HAND MORTGAGE, LLC	1	\$265,482.15	0.31% 0 \$0.		A 0 A 0

LOANDEPOT.COM, LLC	1	\$457,252.57	0.34% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$347,320.81	0.26% 0 \$0.00	NA 0 5
MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26% 0 \$0.00	
MAVERICK FUNDING CORP	2	\$355,910.00	0.26% 0 \$0.00	NA 0
MEETINGHOUSE	1	\$451,909.67	0.34% 0 \$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16% 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28% 0 \$0.00	NA 0 S
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29% 0 \$0.00	NA 0 S
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA 0 5
MORTGAGE MASTER INC	1	\$207,894.47	0.15% 0 \$0.00	NA 0 5
MORTGAGENETWORK	3	\$954,534.37	0.71% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$414,869.80	0.31% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$323,590.51	0.24% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15% 0 \$0.00	
NATIONWIDE BANK	1	\$258,872.42	0.19% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3% 0 \$0.00	
NEXBANK SSB	1	\$415,069.99	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$341,255.70	0.25% 0 \$0.00	1
NORTHVIEW BANK	1	\$176,000.00	0.13% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$533,726.54	0.4% 0 \$0.00	1 1
 OLD NATIONAL BANK	1	\$274,056.98	0.2% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13% 0 \$0.00	
OPES ADVISORS INC	1	\$204,612.86	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47% 0 \$0.00	
1	2	\$447,655.83	0.33% 0 \$0.00	1
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PARAMOUNT EQUITY MORTGAG	GE,			
PARKSIDE LENDING LLC	2	\$754,484.60	0.56% 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05% 0 \$0.00	NA
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$289,978.13	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 4	\$755,400.00	0.56% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, FLORIDA CORPORATION	A 1	\$330,653.47	0.25% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13% 0 \$0.00	NA
PRIME FINANCIAL CREDIT UNIC)N 1	\$219,045.90	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	1	\$266,863.27	0.2% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FS	В 7	\$2,294,665.24	1.71% 0 \$0.00	NA
PROVINCIAL BANK	1	\$294,847.74	0.22% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	J 1	\$407,303.54	0.3% 0 \$0.00	NA
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNI	ON 2	\$1,138,684.07	0.85% 0 \$0.00	NA
R P FUNDING INC	1	\$178,000.00	0.13% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26% 0 \$0.00	NA
RED RIVER BANK	1	\$277,341.96	0.21% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0 \$0.00	NA
RESMAC INC	1	\$202,000.00	0.15% 0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$176,000.00	0.13% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	N 1	\$200,184.47	0.15% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETO CAPITAL A LIMITED LIABILITY COMPANY	DN 1	\$220,560.50	0.16% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$376,250.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UN	NION 1	\$199,163.05	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$1,220,021.27	0.91% 0 \$0.00	NA
SCBT	1	\$293,079.29	0.22% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI	IT 1	\$410,547.62	0.31% 0 \$0.00	NA
	1	\$214,157.51	0.16% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION				
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$415,191.53	0.31% 0 \$0.00	NA (
SFMC, LP	2	\$401,000.00	0.3% 0 \$0.00	NA (
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62% 0 \$0.00	NA
STEARNS LENDING INC	23	\$6,499,207.30	4.84% 0 \$0.00	NA (
STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$249,506.67	0.19% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24% 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$1,072,268.31	0.8% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$834,112.96	0.62% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85% 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$176,800.00	0.13% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31% 0 \$0.00	NA
THE MORTGAGE CENTER INC	1	\$206,089.53	0.15% 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$525,262.58	0.39% 0 \$0.00	NA
THREE RIVERS FCU	1	\$349,444.07	0.26% 0 \$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	\$0.00	NA	_
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67% (\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	\$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13%	\$0.00	NA	C
	WESTERN BANCORP	1	\$220,864.47	0.16%	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	\$0.00	NA	(
	Unavailable	6	\$1,518,303.42	1.17% (\$0.00	NA	(
Total		460	\$134,376,002.00	100%	\$0.00		0
							1
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%	+ +	NA	_
	AIMBANK	1	\$130,245.00	0.53%	+ +	NA	_
		2	\$280,000.00	1.13%	\$0.00	NA	(

AMERICAN INTERNET MORTGAGE, INC				
ARVEST BANK	22	\$3,017,407.00	12.18% 0 \$0.00	NA 0
ARVEST MORTGAGE	2	\$258,520.00	1.04% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
BITTERROOT VALLEY BANK	2	\$283,000.00	1.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$696,500.00	2.81% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$125,875.00	0.51% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55% 0 \$0.00	NA 0
CRESCOM BANK	1	\$143,024.26	0.58% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$128,000.00	0.52% 0 \$0.00	NA 0
EMERALD MORTGAGE CORP	1	\$147,250.00	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53% 0 \$0.00	NA 0
F & M BANK	4	\$535,955.00	2.16% 0 \$0.00	NA 0
FBT BANK & MORTGAGE	1	\$142,000.00	0.57% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59% 0 \$0.00	NA 0
FIRST BANK	2	\$281,475.00	1.14% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55% 0 \$0.00	NA 0

	FIRST INTERNATIONAL BANK &				
	TRUST	2	\$273,828.00	1.11% 0 \$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$138,000.00		NA 0
	HOMETRUST BANK	4	\$544,000.00		NA 0
	MERCHANTS BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	MIDSOUTH BANK, NA	2	\$271,000.00		NA 0
	MONARCH BANK	5	\$697,662.21	2.82% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00		NA 0
	PARK STERLING BANK	2	\$274,200.00	1.11% 0 \$0.00	NA 0
	PATRIOT BANK	1	\$129,200.00	0.52% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00		NA 0
<u> </u>	PROSPERITY BANK	1	\$145,000.00		NA 0
<u> </u>	PULTE MORTGAGE LLC	3	\$411,719.00	1.66% 0 \$0.00	NA 0
	SAVIBANK	1	\$126,000.00	0.51% 0 \$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	4	\$532,400.00	2.15% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$138,400.00	0.56% 0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54% 0 \$0.00	NA 0
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17% 0 \$0.00	NA 0
	UNITY BANK	2	\$278,000.00	1.12% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00		NA 0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$281,770.00		NA 0
	WHITAKER BANK, INC	1	\$129,200.00		NA 0
Total		181	\$24,780,430.89	100% 0 \$0.00	0
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03% 0 \$0.00	NA 0
	ARVEST BANK	14	\$2,303,010.00		NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25% 0 \$0.00	NA 0
<u> </u>	BANK OF CANTON	1	\$168,000.00	0.58% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55% 0 \$0.00	NA 0
	BANKWEST		\$166,400.00	0.58% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00		NA 0

BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16% 0 \$0.00	NA
CALUSA BANK	1	\$168,000.00	0.58% 0 \$0.00	NA
CENTRIC BANK	1	\$164,000.00	0.57% 0 \$0.00	NA
CITY BANK	1	\$153,000.00	0.53% 0 \$0.00	NA
CMC FUNDING, INC	3	\$490,872.00	1.71% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	Γ 4	\$658,500.00	2.29% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$167,647.00	0.58% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55% 0 \$0.00	
COVENANT BANK	2	\$344,800.00	1.2% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	7 8	\$1,305,256.43	4.54% 0 \$0.00	NA
CRESCOM BANK	1	\$160,000.00	0.56% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1% 0 \$0.00	NA
F & M BANK	3	\$497,528.85	1.73% 0 \$0.00	NA
FIRST BANK	3	\$477,428.09	1.66% 0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$164,932.00	0.57% 0 \$0.00	

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	DIVISION	Ī				
	HOME STATE BANK	2	\$330,000.00	1.15%	0 \$0.00	NA
	HOMETRUST BANK	3	\$485,750.00	1.69%	0 \$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0 \$0.00	NA
	KLEIN BANK	1	\$150,000.00	0.52%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0 \$0.00	NA
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0 \$0.00	NA
	MONARCH BANK	2	\$331,754.13	1.15%	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0 \$0.00	NA
	PARK STERLING BANK	1	\$151,875.93		0 \$0.00	NA
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59		0 \$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0 \$0.00	NA
	SAVIBANK	1	\$168,000.00	0.58%	0 \$0.00	NA
	SECURE FINANCIAL CENTER INC	1	\$174,000.00	0.6%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00		0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0 \$0.00	NA
	UINTA BANK	1	\$161,550.00	0.56%	0 \$0.00	NA
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0 \$0.00	NA
Total		177	\$28,779,100.93	100%	0 \$0.00	
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0 \$0.00	NA
	ARBOR BANK	1	\$175,750.00	0.33%	0 \$0.00	NA
	ARVEST BANK	6	\$1,658,650.00	3.08%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	$0.4\overline{2\%}$	0 \$0.00	NA

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44% 0 \$0.00	NA	0
F	BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28% 0 \$0.00	NA	0
F	BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61% 0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03% 0 \$0.00	NA	0
(CMC FUNDING, INC	3	\$654,025.00	1.21% 0 \$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99% 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9% 0 \$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT JNION	1	\$228,000.00	0.42% 0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96% 0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39% 0 \$0.00	NA	0
I	DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57% 0 \$0.00	NA	0
	OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38% 0 \$0.00	NA	0
I	OHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58% 0 \$0.00	NA	0
	OHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56% 0 \$0.00	NA	0
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74% 0 \$0.00	NA	0
I	OHI MORTGAGE COMPANY, LTD	31	\$8,238,606.00	15.3% 0 \$0.00	NA	0
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61% 0 \$0.00	NA	0
	OHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,392.00	2.47% 0 \$0.00	NA	0
I	DIRECT MORTGAGE, CORP	2	\$751,400.00	1.4% 0 \$0.00	NA	0
E	ENVOY MORTGAGE, LTD	2	\$670,249.00	1.25% 0 \$0.00	NA	0
F	F & M BANK	1	\$212,736.13	0.4% 0 \$0.00	NA	0
	FINANCIAL CENTER WEST, INC COR	1	\$339,500.00	0.63% 0 \$0.00	NA	0
F	FIRST BANK	3	\$711,075.00	1.32% 0 \$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51% 0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49% 0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,578,522.00	8.51% 0 \$0.00	NA	0
F	HAMILTON GROUP FUNDING, INC	1	\$232,479.26	0.43% 0 \$0.00	NA	0
F	HOME STATE BANK	1	\$332,500.00	0.62% 0 \$0.00	NA	0
	HOMETRUST BANK	2	\$551,000.00	1.02% 0 \$0.00	NA	0

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	INWOOD NATIONAL BANK	1	\$324,950.00	0.6% 0 \$0.00	
	KLEIN BANK	1	\$392,656.00	0.73% 0 \$0.00	
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16% 0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68% 0 \$0.00	
	MONARCH BANK	11	\$2,859,728.68	5.31% 0 \$0.00	
	NORTHEAST BANK	1	\$218,500.00	0.41% 0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42% 0 \$0.00	NA
	PARK STERLING BANK	1	\$176,445.41	0.33% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35% 0 \$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22% 0 \$0.00	NA
	RCB BANK	1	\$226,100.00	0.42% 0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51% 0 \$0.00	NA
	UNITY BANK	2	\$619,230.00	1.15% 0 \$0.00	NA
	WHITNEY BANK	1	\$270,550.83	0.54% 0 \$0.00	NA
Total		200	\$53,831,468.47	100% 0 \$0.00	
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21% 0 \$0.00	
	ARVEST BANK	6	\$1,532,150.00	5.46% 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$862,300.00	3.07% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23% 0 \$0.00	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06% 0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$261,500.00	0.93% 0 \$0.00	

	FEDERALLY CHARTERED NATIONAL BANK			ı			
	CITY BANK	1	\$245,700.00	0.88%	080.00	NA	10
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00			NA	
	CRESCOM BANK	1	\$395,000.00			NA	+
	CRESTICO, INC	1	\$358,000.00		0 \$0.00	NA	_
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00			NA	_
	DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97% (NA NA	
	DHI MORTGAGE COMPANY, LTD.						
	LIMITED PARTNERSHIP	1	\$332,630.00	1.19% (0 \$0.00	NA	70
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,340,308.00	4.78%	0 \$0.00	NA	10
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31%	0 \$0.00	NA	10
	EQUITY LOANS LLC	1	\$376,000.00		0 \$0.00	NA	
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20			NA	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0 \$0.00	NA	Y (
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0 \$0.00	NA	Y (
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0 \$0.00	NA	1
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00		0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0 \$0.00	NA	A (
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0 \$0.00	NA	Y (
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0 \$0.00	NA	7 (
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00		0 \$0.00	NA	
	JAC FINANCIAL, INC	1	\$322,500.00	1.15% (0 \$0.00	NA	1
	LOANDEPOT.COM, LLC	2	\$856,222.38			NA	
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77% (0 \$0.00	NA	1
	MONARCH BANK	4	\$1,251,673.70			NA	7
	PATRIOT COMMUNITY BANK	3	\$956,000.00			NA	7
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00			NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64% (0 \$0.00	NA	1
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11% (0 \$0.00	NA	١
	WHITNEY BANK	1	\$219,600.00			NA	
Total		92	\$28,051,907.70				_
3138WER92	AMCAP MORTGAGE, LTD	3	\$966,228.32	7.04% (0 \$0.00	NA	1
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	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	\$0.00	NA	0 9
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	\$0.00	NA	05
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	\$0.00	NA	0 9
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0.00\$	NA	0 \$
	ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51%	\$0.00	NA	0 9
_	FIRST BANK	7	\$1,915,328.81	13.96%	0.00\$	NA	0 9
_	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58%	\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00				05
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	_		05
_	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	\$0.00	N.A	05
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63				0.5
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	\$0.00	NA	0 9
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00			NA	0.5
Total		44	\$13,724,091.08	100%	\$0.00		0 \$
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0.00	NA.	0 9
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	\$0.00	NA	0 \$
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	\$0.00	NA	0 9
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6%	\$0.00	NA	0 \$
_	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	\$0.00	NA	0 5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	\$0.00	NA	05
_	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93				0 \$
	BUFFALO FEDERAL BANK	1	\$236,000.00		0.00\$		05
	CASHCALL MORTGAGE	91	\$32,641,300.00		_		05
_	CASHCALL, INC	116	\$41,054,224.30	17.67%	\$0.00	NA	05
_	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00				05
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0.00\$	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00		0.5
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13%	\$0.00	NA	0 9
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15%	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	\$0.00	NA	05
	FREMONT BANK	1	\$415,886.83	0.18%	\$0.00	NA	0 \$
	IMPAC MORTGAGE CORP	11	\$3,878,709.36	1.67%	0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0 \$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0 \$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0 \$0.00	NA
	OPES ADVISORS, INC	6	\$1,981,870.00		0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05		0 \$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00		0 \$0.00	
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09			
<u> </u>	PMAC LENDING SERVICES, INC	105	\$34,526,468.68			
<u> </u>	PRIMESOURCE MORTGAGE INC	3	\$879,048.99		0 \$0.00	NA
<u> </u>	READY MORTGAGE LENDERS LLC	1	\$330,000.00		0 \$0.00	NA
	RPM MORTGAGE, INC	24	\$8,542,865.81		0 \$0.00	NA
<u> </u>	RPM MORTGAGE, NC	1	\$400,000.00		0 \$0.00	NA
<u> </u>	RPM MTG, INC	1	\$355,500.00	0.15%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94		0 \$0.00	NA
	STERLING FINANCIAL INC	2	\$812,500.00		0 \$0.00	NA
<u> </u>	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00		0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47		0 \$0.00	NA
	WINNPOINTE	1	\$359,000.00	0.15%	0 \$0.00	
	WINNPOINTE CORPORATION	3	\$971,000.00		0 \$0.00	
Total		671	\$232,340,346.06	100%	0 \$0.00	
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0 \$0.00	NA
	FARMINGTON BANK	1	\$365,394.06	7.34%	0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$245,504.92		0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$236,062.43		0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0 \$0.00	NA
	LEADER BANK N.A. A	1	\$390,621.23	7.84%	0 \$0.00	
	CORPORATION	'			` ' 	
	CORPORATION MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0 \$0.00	NA

	MERCHANTS BANK, NATIONAL				
	ASSOCIATION				
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$231,247.46	4.64% 0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68% 0 \$0.00	NA 0
Total		16	\$4,980,277.75	100% 0 \$0.00	0
3138WERC5	AI, INC	1	\$216,800.00	0.14% 0 \$0.00	NA 0
	AIMBANK	2	\$643,944.00	0.42% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$704,117.00		NA 0
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00		NA 0
	ARVEST BANK	20	\$6,057,615.00		NA 0
	ARVEST MORTGAGE	1	\$265,000.00		NA 0
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00		NA 0
	BANK OF CANTON	3	\$830,875.88	0.54% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$307,525.78	0.2% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00		NA 0
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00		NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21% 0 \$0.00	NA 0
	CALUSA BANK	2	\$588,500.00	0.38% 0 \$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15% 0 \$0.00	NA 0

CITIZENS FIRST BANK	1	\$280,000.00	0.18% 0 \$0.00	NA (
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	2	\$820,350.18	0.54% 0 \$0.00	NA
FEDERALLY CHARTERED	2	Ψ020,330.10	0.5476 0 \$0.00	1 17 1
NATIONAL BANK				
CITY BANK	2	\$506,800.00	0.33% 0 \$0.00	t
CMC FUNDING, INC	2	\$790,100.00	0.52% 0 \$0.00	NA (
COLORADO CREDIT UNION, A	8	\$2,374,179.51	1.55% 0 \$0.00	NA
COLORADO CORPORATION	U	Ψ2,374,177.31	1.55 % 0 \$0.00	1 17 1
COMMONWEALTH BANK & TRUST	3	\$1,054,705.00	0.69% 0 \$0.00	NA
COMPANY				
COMMUNITY FIRST BANK	1	\$375,456.31	0.25% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09% 0 \$0.00	1 1
CRESCOM BANK	6	\$2,077,357.96	1.36% 0 \$0.00	NA (
CTBC BANK CORP. (USA)	1	\$380,000.00	0.25% 0 \$0.00	NA (
CTBC BANK CORP., (USA)	1	\$303,750.00	0.2% 0 \$0.00	NA (
DE ANZA CAPITAL, INC	3	\$875,646.44	0.57% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14% 0 \$0.00	NA (
DHI MORTGAGE COMPANY			1.24% 0.00	
LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.			i i	
LIMITED PARTNERSHIP	3	\$916,717.00	0.6% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.,	_	Ф2 102 200 00	1 27% 0 40 00	N. 4
L.P	6	\$2,103,299.00	1.37% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.,	1	ф 27 0.250.00	0.100/.000.00	27.4
LIMITED PARTNERSHIP	1	\$278,350.00	0.18% 0 \$0.00	NA (
DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78% 0 \$0.00	NA (
EMERALD MORTGAGE CORP	1	\$284,570.74	0.19% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27% 0 \$0.00	
EQUITY BANK	3	\$864,981.66	0.56% 0 \$0.00	
F & M BANK	7	\$1,993,565.00	1.3% 0 \$0.00	
FARMERS AND MERCHANTS OF			i i	
LONG BEACH	4	\$1,328,500.00	0.87% 0 \$0.00	NA (
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83% 0 \$0.00	NA (
FIRST BANK	8	\$2,567,282.24	1.68% 0 \$0.00	NA (
FIRST BANK MORTGAGE, A	3	Ψ2,507,202.24	1.00 /0 0 40.00	11/1
DIVISION OF FIRST BANK OF	1	\$349,461.11	0.23% 0 \$0.00	NA (
GEORGIA		<i>42.7</i> , 101.11	0.22 / 5 5 5 5	1,71
FIRST CAPITAL BANK OF TEXAS,		64 = 00 :		
N.A	5	\$1,789,482.96	1.17% 0 \$0.00	NA
FIRST COLONY MORTGAGE		. :		_
CORPORATION (10840)	1	\$378,000.00	0.25% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK &				
TRUST	6	\$2,033,535.32	1.33% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$291,650.00	0.19% 0 \$0.00	NA (
 	-	~ = >1,000.00	5.12 /0 5 φ0.00	7 17 7

1	\$260,000.00	0.17% 0 \$0.00	NA	0
2	\$644,500.00	0.42% 0 \$0.00	NA	0.
1	\$255,033.00	0.17% 0 \$0.00	NA	. 0 5
30	\$9,381,850.00	6.13% 0 \$0.00	NA	0
1	\$230,350.00	0.15% 0 \$0.00	NA	0.
1	\$249,606.56	0.16% 0 \$0.00	NA	0.
1	\$270,000.00	0.18% 0 \$0.00	NA	0.
1	\$260,000.00	0.17% 0 \$0.00	NA	0.
1	\$251,955.00	0.16% 0 \$0.00	NA	05
3	\$762,200.00	0.5% 0 \$0.00	NA	0.5
2	\$677,846.88	0.44% 0 \$0.00	NA	0
1	\$393,825.00	0.26% 0 \$0.00		
1	\$307,536.10	0.2% 0 \$0.00	NA	0.5
1	\$300,000.00	0.2% 0 \$0.00		
1	\$388,304.00	0.25% 0 \$0.00	NA	0.
3	\$986,321.00	0.64% 0 \$0.00	NA	0.
1	\$300,000.00	0.2% 0 \$0.00	NA	0.
1	\$247,500.00	0.16% 0 \$0.00	NA	0.
4	\$1,340,827.47	0.88% 0 \$0.00	NA	0.
2	\$501,000.00	0.33% 0 \$0.00	NA	0.
15	\$4,124,935.38	2.69% 0 \$0.00	NA	0.
1	\$354,000.00	0.23% 0 \$0.00	NA	0.
1	\$273,804.00	0.18% 0 \$0.00	NA	0.
1	\$345,000.00	0.23% 0 \$0.00	NA	0
1	\$230,000.00	0.15% 0 \$0.00	NA	.05
3	\$931,642.79	0.61% 0 \$0.00	NA	0
1	\$222,327.20	0.15% 0 \$0.00	NA	0
2	\$601,000.00	0.39% 0 \$0.00		
2	\$661,623.46	0.43% 0 \$0.00	NA	0
1	\$345,000.00	0.23% 0 \$0.00	NA	0
3	\$922,765.00	0.6% 0 \$0.00	NA	0
1	\$346,500.00	0.23% 0 \$0.00	NA	0.
	1 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,033.00 30 \$9,381,850.00 1 \$230,350.00 1 \$249,606.56 1 \$270,000.00 1 \$260,000.00 1 \$251,955.00 3 \$762,200.00 2 \$677,846.88 1 \$393,825.00 1 \$307,536.10 1 \$300,000.00 1 \$388,304.00 3 \$986,321.00 1 \$300,000.00 1 \$340,000.00 1 \$247,500.00 4 \$1,340,827.47 2 \$501,000.00 1 \$247,500.00 1 \$345,000.00 1 \$273,804.00 1 \$345,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$661,623.46 1 \$345,000.00 3 \$922,765.00	2 \$644,500.00 0.42% 0 \$0.00 1 \$255,033.00 0.17% 0 \$0.00 30 \$9,381,850.00 6.13% 0 \$0.00 1 \$230,350.00 0.15% 0 \$0.00 1 \$249,606.56 0.16% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$251,955.00 0.16% 0 \$0.00 2 \$677,846.88 0.44% 0 \$0.00 1 \$393,825.00 0.26% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.2% 0 \$0.00 2 \$501,000.00 0.2% 0 \$0.00 4 \$1,340,827.47 0.88% 0 \$0.00 1 \$247,500.00 0.16% 0 \$0.00 1 \$354,000.00 0.23% 0 \$0.00	2 \$644,500.00 0.42% 0 \$0.00 NA 1 \$255,033.00 0.17% 0 \$0.00 NA 30 \$9,381,850.00 6.13% 0 \$0.00 NA 1 \$230,350.00 0.15% 0 \$0.00 NA 1 \$249,606.56 0.16% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA 1 \$251,955.00 0.16% 0 \$0.00 NA 2 \$677,846.88 0.44% 0 \$0.00 NA 1 \$393,825.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 2 \$388,304.00 0.25% 0 \$0.00 NA 3 \$986,321.00 0.64% 0 \$0.00 NA 4 \$1,340,827.47 0.88% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 2 \$51,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 2 \$51,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$233,804.00 0.23% 0 \$0.00 NA 1 \$247,350.00 0.16% 0 \$0.00 NA 2 \$501,000.00 0.33% 0 \$0.00 NA 3 \$345,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$247,350.00 0.15% 0 \$0.00 NA 1 \$247,350.00 0.15% 0 \$0.00 NA 1 \$247,350.00 0.23% 0 \$0.00 NA 2 \$601,000.00 0.23% 0 \$0.00 NA 1 \$247,300.00 0.23% 0 \$0.00 NA 1 \$247,300.00 0.23% 0 \$0.00 NA 1 \$345,000.00 0.23% 0 \$0.00 NA 3 \$931,642.79 0.61% 0 \$0.00 NA 2 \$661,623.46 0.43% 0 \$0.00 NA 3 \$922,765.00 0.6% 0 \$0.00 NA

L	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1% 0 \$0	.00 NA
	RCB BANK	2	\$677,500.00	0.44% 0 \$0	
	RESMAC, INC	1	\$380,000.00	0.25% 0 \$0	.00 NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21% 0 \$0	
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16% 0 \$0	.00 NA
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81% 0 \$0	.00 NA
	STATE BANK OF DELANO	1	\$320,000.00	0.21% 0 \$0	.00 NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0 \$0	0.00 NA
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0 \$0	.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0 \$0	.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21% 0 \$0	
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0 \$0	.00 NA
	UNITY BANK	1	\$401,185.00	0.26% 0 \$0	.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49% 0 \$0	.00 NA
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0 \$0	.00 NA
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0 \$0	.00 NA
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0 \$0	.00 NA
Total		495	\$153,117,186.35	100% 0 \$0	.00
3138WERD3	AI, INC	1	\$178,000.00	0.77% 0 \$0	
	AIMBANK	1	\$180,500.00	0.78% 0 \$0	.00 NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49% 0 \$0	.00 NA
		11 11	\$2,207,752.44 \$2,088,050.00	8.98% 0 \$0	.00 NA
	INC				0.00 NA
	INC ARVEST BANK	11	\$2,088,050.00	8.98% 0 \$0	0.00 NA
	INC ARVEST BANK ARVEST MORTGAGE	11 1	\$2,088,050.00 \$181,000.00	8.98% 0 \$0 0.78% 0 \$0	.00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0	.00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	11 1 5 2 2	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	11 1 5 2 2 1 3	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	11 1 5 2 2 2 1 3 6	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00 \$1,149,000.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0 4.94% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA

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CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A				
FEDERALLY CHARTERED NATIONAL BANK				
COLORADO CREDIT UNION, A				
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRU	ICT			
COMPANY	2	\$385,200.00	1.66% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISS	IPPI 1	\$202,195.00	0.87% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$187,300.00	0.81% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPA		\$1,176,250.00	5.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD		\$1,218,219.43	5.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI		\$1,602,064.33	6.89% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI		ψ1,002,004.33	0.07 /6 0 \$0.00	IVAU
LIMITED PARTNERSHIP). 1	\$446,396.00	1.92% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTI)			
L.P	3	\$1,421,645.01	6.11% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO.	. A			
CORPORATION	1	\$415,109.91	1.78% 0 \$0.00	NA 0
F & M BANK	1	\$191,211.57	0.82% 0 \$0.00	NA 0
FIRST BANK OF DALTON	1	\$185,719.85	0.8% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE	1		0.70% 0.00	
CORPORATION (10840)	1	\$183,000.00	0.79% 0 \$0.00	NA 0
FIRST COUNTY BANK, A MUTUA	AL 1	¢100 102 94	0.86% 0 \$0.00	NIA O
SAVINGS BANK	1	\$199,192.84	0.86% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS	1	\$200,000.00	0.86% 0 \$0.00	NA 0
ANIMAS	1	\$200,000.00	0.80 // 0 \$0.00	INAU
FIRST STATE BANK OF ST	. 1	\$190,000.00	0.82% 0 \$0.00	NA 0
CHARLES, MO A CORPORATION	1	Ψ170,000.00	0.02 /0 0 \$0.00	11710
GATEWAY FUNDING DIVERSIFE	ED $\frac{1}{3}$	\$552,000.00	2.37% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P				
HOMETRUST BANK	3	\$592,550.00	2.55% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66% 0 \$0.00	NA 0
MONARCH BANK	3	\$594,460.31	2.56% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$203,452.00	0.87% 0 \$0.00	NA 0
SAVIBANK	1	\$188,000.00	0.81% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER IN	C 1	\$203,892.44	0.88% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK AN	ID			
TRUST COMPANY OF BROKEN	1	\$190,000.00	0.82% 0 \$0.00	NA 0
ARROW				
TOWNE MORTGAGE, A LIMITED		\$179,483.82	0.77% 0 \$0.00	NA 0
LIABILITY COMPANY	1	ψ177,403.02	0.77760 \$0.00	11710
UNION TRUST MORTGAGE	1	\$202,000.00	0.87% 0 \$0.00	NA 0
CORPORATION (13246)		Ψ202,000.00	σ.σ., που φυ.σο	11/10
UNIVERSITY OF IOWA COMMUN	NITY 7	\$1,334,950.00	5.74% 0 \$0.00	NA 0
CREDIT UNION				
VERIDIAN CREDIT UNION	2	\$376,136.00	1.62% 0 \$0.00	NA 0

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79% 0 \$0.00	NA 0
Total		112	\$23,261,301.73	100% 0 \$0.00	0
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09% 0 \$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08% 0 \$0.00	NA 0
	ALLIANT BANK	2	\$185,500.00	0.15% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$103,500.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15% 0 \$0.00	NA 0
		9	\$866,388.00	0.69% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	2	\$193,005.00	0.15% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07% 0 \$0.00	NA 0
AMERIS BANK	3	\$280,650.00	0.22% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$195,900.00	0.16% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47% 0 \$0.00	NA 0
AUBURNBANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$95,864.74	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07% 0 \$0.00	NA 0
BADGER BANK	1	\$107,400.00	0.09% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38% 0 \$0.00	NA 0
BANCFIRST	2	\$170,871.23	0.14% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08% 0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$292,794.62	0.23% 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$383,070.00	0.31% 0 \$0.00	NA 0
BANK MUTUAL	1	\$101,000.00	0.08% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$104,800.00	0.08% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,800.00	0.07% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$213,447.22	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$97,500.00	0.08% 0 \$0.00	NA 0
BANK SNB	2	\$196,850.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$103,200.00	0.08% 0 \$0.00	NA 0
BANKERS' BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0
BANNER BANK	4	\$387,517.80	0.31% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0

В	AY EQUITY LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0
В	AY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA 0
В	ELL STATE BANK & TRUST	1	\$100,700.00	0.08% 0 \$0.00	NA 0
В	ERKSHIRE BANK	1	\$107,200.00	0.09% 0 \$0.00	NA 0
В	ETTER BANKS	1	\$101,600.00	0.08% 0 \$0.00	NA 0
В	LACKHAWK BANK	2	\$175,400.00	0.14% 0 \$0.00	NA 0
	LACKHAWK COMMUNITY CREDIT	1	\$104,000.00	0.08% 0 \$0.00	NA 0
	LG HOLDINGS, INC. DBA SIMPLE IORTGAGE (16948)	1	\$106,200.00	0.08% 0 \$0.00	NA 0
В	LUCURRENT CREDIT UNION	1	\$103,700.00	0.08% 0 \$0.00	NA 0
В	LUE EAGLE CREDIT UNION	2	\$198,156.29	0.16% 0 \$0.00	NA 0
	OEING EMPLOYEES' CREDIT 'NION	4	\$388,500.00	0.31% 0 \$0.00	NA 0
В	OONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16% 0 \$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	4	\$398,360.00	0.32% 0 \$0.00	NA 0
	ROADVIEW MORTGAGE ORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0
В	ROKER SOLUTIONS INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	2	\$213,700.00	0.17% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	2	\$216,000.00	0.17% 0 \$0.00	NA 0
	RONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08% 0 \$0.00	NA 0
В	UENA VISTA NATIONAL BANK	1	\$101,600.00	0.08% 0 \$0.00	NA 0
В	USEY BANK	1	\$86,850.00	0.07% 0 \$0.00	NA 0
C	.U. MORTGAGE SERVICES, INC	2	\$210,705.00	0.17% 0 \$0.00	NA 0
C	APITAL CREDIT UNION	3	\$287,350.00	0.23% 0 \$0.00	NA 0
C	APITALMARK BANK & TRUST	1	\$99,910.00	0.08% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68% 0 \$0.00	NA 0
	ARROLLTON MORTGAGE OMPANY	1	\$89,712.00	0.07% 0 \$0.00	NA 0
C	ASHCALL, INC	1	\$105,500.00	0.08% 0 \$0.00	NA 0
C	ASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32% 0 \$0.00	NA 0
C	BC NATIONAL BANK	1	\$93,611.88	0.07% 0 \$0.00	NA 0
C	ENTENNIAL BANK	1	\$92,900.00	0.07% 0 \$0.00	NA 0
C	ENTENNIAL LENDING, LLC	2	\$201,750.00	0.16% 0 \$0.00	NA 0
C	ENTRAL BANK ILLINOIS	1	\$89,062.00	0.07% 0 \$0.00	NA 0
C	ENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07% 0 \$0.00	NA 0
C	ENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0
	ENTRAL MACOMB COMMUNITY REDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA 0
C	ENTRAL SAVINGS BANK	1	\$88,350.00	0.07% 0 \$0.00	NA 0
	ENTRAL STATE BANK, A ORPORATION	1	\$90,915.00	0.07% 0 \$0.00	NA 0

CENTRAL TRUST BANK	3	\$301,400.00	0.24% 0 \$0.00	NA 0
CENTREBANK	1	\$89,680.00	0.07% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22% 0 \$0.00	NA 0
CENTRUE BANK	1	\$85,500.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$377,696.32	0.3% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
CHARLOTTE METRO FEDERAL	1	\$87,000.00	0.07% 0 \$0.00	NA 0
CREDIT UNION		. ,		
CHARTERBANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	2	\$207,800.00	0.17% 0 \$0.00	NA 0
UNION	2	¢205 000 00	0.16% 0 \$0.00	NIA O
CHEMICAL BANK	2	\$205,000.00	0.10% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$205,700.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK & TRUST				
COMPANY, A CORPORATION	1	\$88,269.77	0.07% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$187,250.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	7	¢645.720.00	0.52% 0.00	
MORTGAGE CO	7	\$645,720.00	0.52% 0 \$0.00	NA 0
CITIZENS STATE BANK OF				
WAVERLY, INC., A MINNESOTA	1	\$87,200.00	0.07% 0 \$0.00	NA 0
BANKING CORPORATION				
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES,	1	\$103,853.46	0.08% 0 \$0.00	NA 0
LLC	2	¢214.241.00	0.170/ 0.40.00	NIA O
CITY NATIONAL BANK CITY STATE BANK, AN IOWA	2	\$214,241.00	0.17% 0 \$0.00	NA 0
BANKING CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
COAST CAPITAL INC DBA COAST				
CAPITAL MORTGAGE	1	\$86,400.00	0.07% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL	1	\$86,278.26	0.07% 0 \$0.00	NA 0
BANK	1	φου,276.20		
COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	1	\$107,800.00	0.09% 0 \$0.00	NA 0
SAVINGS, F.A	1	¢101 400 00	0.000 0.00	NIA O
COMMERCE STATE DANK	1	\$101,400.00	0.08% 0 \$0.00	NA 0
COMMERCIAL DANK OF TEXAS, N.A.	1	\$89,000.00	0.07% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK MANKATO	1	\$108,000.00 \$105,000.00	0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 S
COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE	1			
FUNDING, LLC	2	\$181,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT		A		
UNION	2	\$192,300.00	0.15% 0 \$0.00	NA 0
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COMMUNITY STATE BANK	1	\$86,450.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$98,850.00	0.08% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$99,200.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08% 0 \$0.00	NA 0
COUNTY BANK	2	\$191,425.00	0.15% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14% 0 \$0.00	NA 0
CREDIT UNION WEST	3	\$295,900.00	0.24% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$108,600.00	0.09% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$105,000.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0
CUMD	1	\$109,000.00	0.09% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$192,260.00	0.15% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	3	\$289,637.61	0.23% 0 \$0.00	NA 0
DBA 1ST ADVANTAGE MTG		ΨΞ05,007.101	0.20 / 0 0 4 0.00	1

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DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$95,200.00	0.08% 0 \$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00		
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00		_
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08% 0 \$0.00		
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$87,500.00	0.07% 0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$194,200.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$87,600.00	0.07% 0 \$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$89,600.00	0.07% 0 \$0.00	NA	0
EXCHANGE STATE BANK	2	\$178,350.00	0.14% 0 \$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09% 0 \$0.00	NA	0
FAA CREDIT UNION	2	\$194,500.00	0.16% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88% 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16% 0 \$0.00	NA	0
FARMERS NATIONAL BANK	1	\$94,000.00	0.08% 0 \$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08% 0 \$0.00	NA	0
FARMERS STATE BANK	2	\$180,270.00	0.14% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16% 0 \$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07% 0 \$0.00		
FIDELITY BANK	2	\$188,500.00	0.15% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24% 0 \$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07% 0 \$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23% 0 \$0.00	NA	C
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FIRST BANK & TRUST	1	\$106,360.00	0.09% 0 \$0.00	NA	0
	UNION DUPAGE CREDIT UNION EARTHMOVER CREDIT UNION ELEVATIONS CREDIT UNION ELITE FINANCING GROUP, LLC EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION EQUITY RESOURCES, INC ERIE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE STATE BANK F&M BANK, A NEBRASKA CORPORATION FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK FEC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL EDGE COMMUNITY CREDIT UNION FIRELANDS FEDERAL CREDIT	UNION DUPAGE CREDIT UNION EARTHMOVER CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELITE FINANCING GROUP, LLC EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION 3 EQUITY RESOURCES, INC ERIE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE STATE BANK F&M BANK, A NEBRASKA CORPORATION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK FED MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL EDGE COMMUNITY CREDIT UNION 1 FIRELANDS FEDERAL CREDIT 1 1 FIRELANDS FEDERAL CREDIT 1 UNION	UNION DUPAGE CREDIT UNION LARTHMOVER CREDIT UNION EARTHMOVER CREDIT UNION ELEYATIONS CREDIT UNION ELITE FINANCING GROUP, LLC S95,000.00 EMORTGAGE MANAGEMENT LLC EMORTGAGE COMPANY EVERET FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE STATE BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK EXCHANGE FIRE SAMINA STATE BANK FARMERS NATIONAL BANK EXCHANGE FIRE SAMINA STATE BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK EXCHANGE FIRE SAMINA SAM	UNION	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16% 0 \$0.00	NA
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09% 0 \$0.00	
FIRST CENTRAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07% 0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07% 0 \$0.00	
FIRST COMMUNITY BANK	1	\$101,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	·	0.46% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	0	ψ377,733.00		
OF BELOIT	1	\$105,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$109,250.00	0.09% 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$750,900.00	0.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92% 0 \$0.00	NA
FIRST OPTION BANK	2	\$198,550.00	0.16% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07% 0 \$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$102,625.20	0.08% 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	4	¢202 220 00	0.31% 0 \$0.00	NA O
CHARLES, MO	4	\$392,320.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$390,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION		\$390,300.00	0.51% 0 \$0.00	NAU
FIRST UNITED BANK AND TRUST	9	\$882,305.00	0.71% 0 \$0.00	NA 0
COMPANY		Ψ002,505.00	0.7170 0 φ0.00	11710
FIRST-CITIZENS BANK & TRUST	5	\$489,147.66	0.39% 0 \$0.00	NA 0
 COMPANY		·		
 FIRSTBANK	4	\$368,424.46	0.29% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT	2	\$192,631.92	0.15% 0 \$0.00	NA 0
UNION		·		
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$87,300.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	8	\$797,800.00	0.64% 0 \$0.00	NA 0
MISSOURI CORPORATION	1		0.00% 0.00	
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,963.00	0.16% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,800.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$102,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	7	\$680,517.00	0.54% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32% 0 \$0.00	NA 0
GECU	1	\$98,000.00	0.08% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$100,255.35	0.08% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$302,750.00	0.24% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT	1	¢01,000,00	0.070/ 0.50.00	NIA O
UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$107,500.00	0.09% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
GMFS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0 \$0.00	NA 0
GREATWALL, INC	2	\$213,000.00	0.17% 0 \$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22% 0 \$0.00	NA) {
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA) 5
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38% 0 \$0.00	NA () 5
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08% 0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,314.16	0.16% 0 \$0.00	NA) 5
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08% 0 \$0.00	NA) (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3% 0 \$0.00	NA) 5
HEARTLAND BANK	1	\$103,920.00	0.08% 0 \$0.00	NA ()[
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08% 0 \$0.00	NA) (
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08% 0 \$0.00	NA) (
HOME FEDERAL BANK	4	\$391,300.00	0.31% 0 \$0.00	NA) (
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17% 0 \$0.00	NA () (
HOME MORTGAGE OF AMERICA, INC	1	\$102,150.00	0.08% 0 \$0.00	NA) 5
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$788,745.00	0.63% 0 \$0.00	NA) 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25% 0 \$0.00	NA) 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32% 0 \$0.00	NA) 5
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA) 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,900.00	0.09% 0 \$0.00	NA () 5
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16% 0 \$0.00	NA) (
HOMESTEAD FUNDING CORP	1	\$103,500.00	0.08% 0 \$0.00	NA) (
HOMETOWN BANK	4	\$378,205.00	0.3% 0 \$0.00	NA () (
HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07% 0 \$0.00	NA) (
HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08% 0 \$0.00	NA) 5
HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	0.08% 0 \$0.00	NA) (
HONOR CREDIT UNION	6	\$597,450.00	0.48% 0 \$0.00	NA) (
HORIZON BANK, N.A	7	\$671,578.00	0.54% 0 \$0.00	NA) (
HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07% 0 \$0.00	NA) (
IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87% 0 \$0.00	NA)
 ICON CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA)(
IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79% 0 \$0.00	NA (

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	_	·		
CORPORATION	1	\$105,100.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$461,680.00	0.37% 0 \$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$108,000.00	0.09% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$90,250.00	0.07% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23% 0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08% 0 \$0.00	NA 0
IXONIA BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08% 0 \$0.00	NA 0
LENDER	2	\$203,251.04	0.16% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08% 0 \$0.00	NA 0

LIBERTY BANK	1	\$105,000.00	0.08% 0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08% 0 \$0.00	NA	. 0
LINCOLN SAVINGS BANK	1	\$104,841.85	0.08% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$97,750.00	0.08% 0 \$0.00	NA	.0
MARQUETTE BANK	1	\$93,000.00	0.07% 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA	. 0
MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08% 0 \$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08% 0 \$0.00	NA	. 0
MERCANTILE BANK	3	\$295,245.00	0.24% 0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24% 0 \$0.00		
MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09% 0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09% 0 \$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07% 0 \$0.00	NA	. С
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07% 0 \$0.00	NA	. 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07% 0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16% 0 \$0.00		1
MIDLAND STATES BANK	2	\$193,452.00	0.15% 0 \$0.00		
MIDSTATES BANK, NA, A					
NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08% 0 \$0.00	NA	ľ
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA	. 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08% 0 \$0.00	NA	. С
MILL CITY CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07% 0 \$0.00		

MORRILL AND JANES BANK	1	\$99,750.00	0.08% 0 \$0.00	NA 0
MORRIS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$89,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$297,253.00	0.24% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$177,920.00	0.14% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$102,748.89	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$374,750.00	0.3% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$97,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15% 0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16% 0 \$0.00	NA 0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$275,250.00	0.22% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15% 0 \$0.00	NA 0

NUMARK CREDIT UNION	4	\$397,325.00	0.32% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15% 0 \$0.00	NA
OAK BANK/LENDER	1	\$100,000.00	0.08% 0 \$0.00	NA
OCEAN BANK	1	\$99,849.38	0.08% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16% 0 \$0.00	
OLD NATIONAL BANK	6	\$575,984.00	0.46% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32% 0 \$0.00	
ON Q FINANCIAL INC	1	\$106,343.11	0.09% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA
ORIENTAL BANK	1	\$100,200.00	0.08% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23% 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$104,500.00	0.08% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.08% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.07% 0 \$0.00	NA
PARK BANK	2	\$212,000.00	0.17% 0 \$0.00	NA
PARK NATIONAL BANK	1	\$86,330.00	0.07% 0 \$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$97,075.77	0.08% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
PBI BANK INC	1	\$85,500.00	0.07% 0 \$0.00	NA
PCM CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$193,438.11	0.15% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$191,329.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$303,625.00	0.24% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$101,000.00	0.08% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$100,201.00	0.08% 0 \$0.00	NA

PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$186,330.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	7	\$685,275.00	0.55% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$108,000.00	0.09% 0 \$0.00	
PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07% 0 \$0.00	
PRIME MERIDIAN BANK	1	\$108,500.00	0.09% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$203,960.00	0.16% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3% 0 \$0.00	NA
PULASKI BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA
R P FUNDING INC	1	\$97,500.00	0.08% 0 \$0.00	NA
RABOBANK, N.A	1	\$96,000.00	0.08% 0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.07% 0 \$0.00	NA
RCB BANK	1	\$89,550.00	0.07% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$94,000.00	0.08% 0 \$0.00	
RENASANT BANK	7	\$685,500.44	0.55% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08% 0 \$0.00	
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% 0 \$0.00	NA
ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% 0 \$0.00	
ROYAL CREDIT UNION	3	\$277,450.00	0.22% 0 \$0.00	
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ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08% 0 \$0.00	NA 0 5
RTN FEDERAL CU	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC.	5	\$467,815.00	0.37% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		ì		
SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	2	\$199,000.00	0.16% 0 \$0.00	NA 0 5
SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$459,374.77	0.37% 0 \$0.00	NA 0 5
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08% 0 \$0.00	NA 05
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17% 0 \$0.00	NA 0 5
SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08% 0 \$0.00	NA 0 5
SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,750.00	0.08% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$91,368.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,023,650.00	0.82% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$85,000.00	0.07% 0 \$0.00	NA 0 5
SIU CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5
SKYLINE FINANCIAL CORP	1	\$85,000.00	0.07% 0 \$0.00	NA 0 5
SOLARITY CREDIT UNION	2	\$184,000.00	0.15% 0 \$0.00	NA 0 5
SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23% 0 \$0.00	NA 0 5
SOLVAY BANK	4	\$392,917.03	0.31% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY	1	\$105,450.00	0.08% 0 \$0.00	NA 0 5
SOUTH STATE BANK	8	\$797,320.00	0.64% 0 \$0.00	NA 0 5
SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08% 0 \$0.00	NA 0 5
SOUTHERN BANK	1	\$87,697.66	0.07% 0 \$0.00	NA 0 5
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16% 0 \$0.00	NA 05
SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$
SOUTHERN STATES BANK	1	\$102,600.00	0.08% 0 \$0.00	NA 0 5
SOUTHSIDE BANK	2	\$196,800.00	0.16% 0 \$0.00	NA 0 5
SOUTHWEST FUNDING LP	1	\$92,800.00	0.07% 0 \$0.00	NA 0 5
SPACE COAST CREDIT UNION	2	\$185,771.97	0.15% 0 \$0.00	NA 0 5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16% 0 \$0.00	NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA
ST.MARY'S BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	·		NA
STATE BANK OF SPEER	1			NA
	1	·		NA
STATE STREET BANK	1	·		
STIFEL BANK AND TRUST	1			
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	0.07% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08% 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$594,200.00	0.48% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$398,770.33	0.32% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$92,690.00	0.07% 0 \$0.00	NA
SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.08% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23% 0 \$0.00	NA
SUSQUEHANNA BANK	4	\$382,000.00	0.31% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24% 0 \$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$461,155.00	0.37% 0 \$0.00	NA
TD BANK, N.A	2	\$197,600.00	0.16% 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15% 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25% 0 \$0.00	NA
THE BANK OF MAINE	2	\$198,800.00	0.16% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08% 0 \$0.00	NA
	ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF SPEER STATE SAVINGS BANK STATE STREET BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDINGS, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TO BANK, N.A TEAM ONE CREDIT UNION TELCOE FEDERAL CREDIT UNION TELCOE FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF HENNING THE NORTHERN OHIO INVESTMENT	CORPORATION ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF SPEER STATE SAVINGS BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDINGS, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION 3 SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEAM ONE CREDIT UNION 1 TELCOE FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF HENNING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1	CORPORATION 1 \$87,000.00 ST.MARY'S BANK 1 \$95,000.00 STANDARD MORTGAGE CORP 2 \$195,000.00 STATE BANK OF SPEER 1 \$85,000.00 STATE SAVINGS BANK 1 \$90,000.00 STATE STREET BANK 1 \$86,850.00 STOCK YARDS BANK & TRUST 1 \$109,600.00 STOCKMAN BANK OF MONTANA 2 \$193,200.00 STOCKTON MORTGAGE 2 \$195,900.00 CORPORATION 2 \$195,900.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$85,500.00 SUMMIT BANK AND TRUST 1 \$94,357.67 SUMMIT FUNDING INC 4 \$398,770.33 SUMMIT FUNDING, INC 1 \$99,952.52 SUN WEST MORTGAGE COMPANY, INC 1 \$90,952.52 SUN WEST MORTGAGE COMPANY, INC 1 \$105,000.00 SUPERIOR FEDERAL CREDIT UNION 3 \$284,456.10 SUSQUEHANNA BANK 4 \$382,000.00 SWBC MORTGAGE CORPORATION 3 \$301,449.38 SYNERGY FEDERAL CREDIT	SP,000.00

THE PARK BANK	1	\$91,600.00	0.07% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$99,500.00	0.08% 0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07% 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33% 0 \$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$184,900.00	0.15% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57% 0 \$0.00	NA	0
THREE RIVERS FCU	3	\$266,834.58	0.21% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00			
TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00		
TOMPKINS STATE BANK	1	\$88,000.00	0.07% 0 \$0.00		1
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0 \$0.00		_
TOWN & COUNTRY BANK	1	\$90,400.00	0.07% 0 \$0.00		1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00			
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA	0
TRISTAR BANK	1	\$106,400.00	0.09% 0 \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$196,125.00	0.16% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08% 0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$294,700.00	0.24% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$195,640.00	0.16% 0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08% 0 \$0.00		
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
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UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29% 0 \$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$92,400.00	0.07% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA	0
USE CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39% 0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	3	\$304,894.39	0.24% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22% 0 \$0.00		
WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16% 0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$87,745.98	0.07% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16% 0 \$0.00	NA	0
WEST GATE BANK	2	\$201,699.95	0.16% 0 \$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22% 0 \$0.00	NA	C
WESTERRA CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	C
WESTFIELD BANK, FSB	2	\$189,050.00	0.15% 0 \$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32% 0 \$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07% 0 \$0.00	NA	(

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,602.83	0.16%	\$0.00	NA	.0
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14% (\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09% (0 5
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24% (\$0.00	NA	0 5
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	\$0.00		0.5
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%			-
	Unavailable	1	\$93,000.00	0.14% (_		
Total		1,285	\$124,993,445.47	100%	\$0.00		0
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3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	16	. , ,	2.09%			Ш
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14% (\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	· ·		Ш
<u> </u>	ALTRA FEDERAL CREDIT UNION	5		0.68%			0
<u> </u>	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00		\$0.00		Ш
	AMERICAN BANK	1	\$100,800.00	0.13%	\$0.00	NA	.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%			_
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14% (\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$411,100.00	0.54%			. 0
<u> </u>	AMERICANWEST BANK	1	\$98,600.00	0.13% (\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	\$0.00	NA	. 0
	AMERIS BANK	2	\$198,650.00	0.26%	_		0
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$185,500.00	0.25%	\$0.00	NA	(
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	\$0.00		Ļ
	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	7 (
	<u> </u>	4	\$402,890.00	0.53%	\$0.00	NA	Jc

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39% 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13% 0 \$0.00	NA	0
AUBURNBANK	1	\$90,000.00	0.12% 0 \$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14% 0 \$0.00	NA	0
BANCFIRST	1	\$99,300.00	0.13% 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$215,250.00	0.28% 0 \$0.00	NA	0
BANK FORWARD	1	\$106,000.00	0.14% 0 \$0.00	NA	
BANK MIDWEST	1	\$88,800.00	0.12% 0 \$0.00	NA	0
BANK MUTUAL	3	\$293,841.45	0.39% 0 \$0.00	NA	0
BANK OF QUINCY	1	\$102,389.66	0.14% 0 \$0.00	NA	
BANK OF THE JAMES	1	\$103,000.00	0.14% 0 \$0.00	NA	0
BANKERS' BANK	1	\$106,700.00	0.14% 0 \$0.00	NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14% 0 \$0.00	NA	0
BANNER BANK	2	\$196,000.00	0.26% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,314.00	0.14% 0 \$0.00	NA	0
BEAR STATE BANK	1	\$103,170.00	0.14% 0 \$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$109,200.00	0.14% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38% 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	2	\$191,260.00	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0 \$0.00	NA	0
BUSEY BANK	1	\$108,687.00	0.14% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0 \$0.00	NA	
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0 \$0.00	NA	
	2	\$206,750.00	0.27% 0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					Ī
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14% 0 \$0.00	NA	0.5
CASHCALL, INC	2	\$207,000.00	0.27% 0 \$0.00	NA	05
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA	0
CENTRAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0 \$0.00		
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0 \$0.00	NA	0
CENTRUE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,000.00	0.13% 0 \$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$94,400.00	0.12% 0 \$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0.5
CITIZENS FIRST BANK	1	\$102,600.00	0.14% 0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$556,400.00	0.74% 0 \$0.00		
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14% 0 \$0.00		-
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$104,845.31	0.14% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14% 0 \$0.00		
CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11% 0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0.5
COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12% 0 \$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13% 0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$100,000.00	0.13% 0 \$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$101,500.00	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13% 0 \$0.00		

COMMUNITY TRUST BANK	1	\$96,960.00	0.13%			
CONNEXUS CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$208,800.00	0.28%	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%	_		_
COORS CREDIT UNION	1	\$90,000.00	0.12%			
CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$91,500.00	0.12%	\$0.00	NA	_
COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$94,500.00	0.13%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	\$0.00	NA	0
DFCU FINANCIAL	1	\$92,000.00	0.12%	\$0.00	NA	0
DIME BANK	1	\$107,300.00	0.14%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$96,600.00	0.13%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$98,500.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	\$0.00	NA	0
		\$97,000.00	0.13%		NA	

FARMERS STATE BANK, IOWA CORPORATION				
FBC MORTGAGE, LLC	3	\$302,510.00	0.4% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK	2	\$197,320.00	0.26% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST BANK	1	\$96,500.00	0.13% 0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27% 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$189,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$106,400.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$867,270.00	1.15% 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$190,000.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11% 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$1,264,400.00	1.67% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,800.00	0.14% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$193,436.17	0.26% 0 \$0.00	NA
FIRSTRUST BANK	2	\$196,500.00	0.26% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$104,630.00	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14% 0 \$0.00	NA
FNB BANK, N.A	1	\$101,920.00	0.13% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$209,370.00	0.28% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$196,500.00	0.26% 0 \$0.00	NA

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FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25% 0 \$0.00	NA (
FRANKLIN BANK & TRUST	1	¢100 542 20	0.14% 0 \$0.00	
COMPANY, A CORPORATION	1	\$108,543.38	0.14% 0 \$0.00	NA
FREEDOM MORTGAGE	1	\$101,756.42	0.13% 0 \$0.00	NA
CORPORATION	1	·		
FREMONT BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12% 0 \$0.00	NA (
FULTON BANK, N.A	4	\$393,202.00	0.52% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28% 0 \$0.00	NAC
GATEWAY STATE BANK	1	\$94,500.00	0.13% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (
GMFS, LLC	2	\$204,000.00	0.27% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$202,749.00	0.27% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$97,697.00	0.13% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27% 0 \$0.00	NAC
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$85,000.00	0.11% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NAC
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA
HOLCOMB STATE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA C
HOME FEDERAL BANK	2	\$203,400.00	0.27% 0 \$0.00	NA C
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$	5.27 /c o φ0.00	11/1